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1970 ANNUAL STATISTICAL REPORT RURAL TELEPHONE BORROWERS

REA Bulletin 300-4

U.S. DEPARTMENT OF AGRICULTURE • RURAL ELECTRIFICATION ADMINISTRATION

1970 ANNUAL STATISTICAL REPORT - TELEPHONE

LENDING PROGRAM OF RURAL ELECTRIFICATION ADMINISTRATION
LOAN, OPERATING AND FINANCIAL STATISTICS OF REA
TELEPHONE BORROWERS - YEAR ENDING DECEMBER 31, 1970

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INTRODUCTION

This annual report presents financial and statistical information on the operations of REA telephone borrowers individually and as a group. The report is based on financial and statistical statements submitted by 809 borrowers. However, since some borrowers did not report all items, the number of borrowers included is not the same for all tables. The data in the report are on a calendar year basis to coincide with the accounting period of practically all borrowers.

As of December 31, 1970, there were 843 active borrowers, of which 829 had received advances of

funds. Cooperatives totaled 236, or 28.0 percent of the active borrowers, and commercial companies 607, or 72.0 percent.

Data for the 19 former borrowers which have repaid their loans in full are not included in the summary tables unless specifically indicated. These borrowers are listed at the end of the report.

The information submitted by the borrowers is subject to possible revision as a result of future audits and adjustments.

EXPLANATION OF ITEMS IN THE REPORT

Change in the Report

RETAINED EARNINGS OR MARGINS AND CAPITAL CREDITS — This was shown as "Surplus or margins and capital credits " in 1969.

Comments on Specific Items

INTEREST DUE AND PAID — This is the cumulative amount of interest paid to REA that has become due. Amounts delinquent more than 30 days are shown by footnotes. Amounts delinquent 30 days or less are not shown.

PRINCIPAL DUE AND PAID — This is the cumulative amount of principal repaid on REA loans that has become due. It does not include advance payments made on loans which become a "cushion of credit" for the borrower. These are shown in the item "Advance Payments." Principal amounts delinquent more than 30 days are shown by footnote. Amounts delinquent 30 days or less are not shown.

LOAN ESTIMATE ROUTE MILES — ACTUAL ROUTE MILES — The loan estimate route miles of line represents the miles of line built or to be built as a result of loans made. Actual route miles are those actually built and in service by the borrower at the end of the year.

LOAN ESTIMATE SUBSCRIBERS — ACTUAL SUBSCRIBERS — Loan estimate subscribers represents the number of subscribers served or to be served as a result of loans made. Actual subscribers are those being served by the borrower at the end of the year.

TELEPHONE PLANT — The original cost of telephone plant held for future use, which is included in total telephone plant, is footnoted for those few borrowers having this account.

SUBSCRIBERS — These exclude extensions but include PBX, PABX and Key Systems.

TELEPHONES — These include extensions but exclude PBX, PABX and Key Systems.

OTHER SUBSCRIBERS — These consist of PBX, PABX, and Key Systems.

OFFICIAL TELEPHONES — These include all non-revenue producing stations installed in company offices, corporate officer or employee use, town or community phones on a no-charge basis and includes company-use radiotelephones.

SERVICE STATIONS (SWITCHERS) — These are subscribers of other companies switched by the borrower. Subscribers of the borrower receiving switcher service by another company are included under the appropriate type of service.

NUMBER OF SUBSCRIBERS — INITIAL SUBSCRIBERS — Initial subscribers represent those subscribers receiving telephone service for the first time as a result of the REA Rural Telephone Program. Number of Subscribers are all subscribers receiving telephone service at the end of the year.

MANUAL FACILITIES — Most reporting borrowers operate dial central offices. For those borrowers reporting manual facilities data on the number of telephones and subscribers served by manual central offices are shown by footnote.

SUBSCRIBERS PER ROUTE MILE — This is the number of subscribers served at the end of the year divided by the route miles of line in service at the end of the year.

NUMBER OF EMPLOYEES — This is the combined total of plant and other employees at the end of the year.

ROUTE MILES — Route miles refers to the actual measurement of facilities, either aerial, underground or by microwave path, or a combination of facilities, as routed between two points.

WIRE MILES — Wire miles refers to the actual measurement of single wires as they are routed between two points.

FACILITY OR SHEATH MILES — These refer to the actual measurement of individual facilities as routed between two points, several of which may occupy the same routing.

PER SUBSCRIBER STATISTICS — Operating Revenues, Operating Deductions, and Net Income or Margin per subscriber are based on the average number of subscribers served by the borrower during the year.

LOANS AND ADVANCES

Loans totaled \$133,467,000 for the calendar year 1970 which brought the cumulative net loans to \$1,815,554,646 as of December 31, 1970. Included in the cumulative net loans is \$9,639,189 loaned to the 19 former borrowers which has been repaid in full. The loans are being used to construct or rebuild an estimated 574,710 route miles of line and other plant facilities. An estimated 2,506,267 subscribers are, or will be, receiving initial or improved service through the use of these funds. Initial loans were made to 20 new borrowers during the year.

Of the total funds required (Table 1), construction

of new facilities and system improvements accounted for 94.0 percent. Refinancing of outstanding indebtedness and acquisition of telephone properties represented 2.4 and 3.2 percent, respectively. The remaining 0.4 percent went for systems operations and other loan purposes.

Funds advanced during 1970 amounted to \$140,459,456 compared with \$115,191,432 during 1969. Advances to all borrowers since the inception of the REA telephone program through December 31, 1970, amounted to \$1,553,049,841.

TABLE I: STATISTICAL SUMMARY OF THE RURAL TELEPHONE PROGRAM
THROUGH DECEMBER 31, 1970¹

LOANS APPROVED AND FUNDS ADVANCED TO BORROWERS													
Cal-endar-year	LOANS APPROVED DURING YEAR			CUMULATIVE LOANS APPROVED ²						CUMULATIVE FUNDS ADVANCED			
	Total	Coopera-tives	Commer-cial companies	As of Dec. 31	NUMBER OF BORROWERS			AMOUNT			Total	Coopera-tives	Commercial companies
					Total	Coopera-tives	Comm'l. cos.	Total	Coopera-tives	Commercial companies			
1956	\$ 82,181,000	\$22,284,000	\$59,897,000	1956	509	203	306	\$ 351,600,542	\$178,020,192	\$ 173,480,350	\$ 188,167,351	\$106,531,465	\$ 81,635,886
1957	76,455,000	17,378,000	59,077,000	1957	576	204	372	426,093,099	193,835,192	232,257,907	266,534,504	137,281,778	129,252,726
1958	102,927,000	27,368,000	75,559,000	1958	638	209	429	526,540,415	218,540,232	308,000,183	355,420,530	164,429,106	190,991,424
1959	107,321,000	29,249,000	78,072,000	1959	686	211	475	633,180,419	246,879,800	386,300,619	453,157,915	190,356,905	262,801,010
1960	107,188,000	24,729,000	82,459,000	1960	727	212	515	736,804,691	270,947,218	465,857,473	557,226,042	221,991,511	335,234,531
1961	120,266,000	27,550,000	92,716,000	1961	768	212	556	855,751,223	298,363,595	557,387,628	662,625,447	249,818,818	412,806,629
1962	77,532,000	19,725,000	57,807,000	1962	797	213	584	930,421,431	318,088,595	612,332,836	752,061,247	273,082,519	478,978,728
1963	84,321,000	30,985,000	53,336,000	1963	821	218	603	1,009,490,586	348,707,595	660,782,991	835,844,064	294,745,946	541,098,111
1964	118,422,000	43,053,000	75,369,000	1964	841	224	617	1,126,025,598	391,752,318	734,273,280	917,895,665	324,227,643	593,668,022
1965	81,148,000	30,327,000	50,821,000	1965	845	225	620	1,200,171,620	421,826,318	778,345,302	1,001,965,960	356,470,793	645,495,167
1966	100,896,000	39,707,000	61,189,000	1966	860	229	631	1,296,086,206	459,917,575	836,168,631	1,088,721,196	388,467,023	700,254,173
1967	144,760,000	58,990,000	85,770,000	1967	871	231	640	1,439,088,048	518,802,736	920,285,312	1,193,344,411	431,456,538	761,887,873
1968	128,558,000	63,724,000	64,834,000	1968	867	231	636	1,566,132,744	581,222,854	984,909,890	1,297,543,551	475,333,529	822,210,022
1969	118,652,000	46,826,000	71,826,000	1969	865	235	630	1,683,425,643	628,277,158	1,055,148,485	1,412,711,903	521,888,819	890,823,084
1970	133,467,000	45,291,000	88,176,000	1970	862	238	624	1,815,554,646	673,568,158	1,141,986,488	1,553,049,841	581,707,519	971,342,322

LOAN ESTIMATE MILES AND SUBSCRIBERS - CUMULATIVE TOTALS ²										
As of	ROUTE MILES OF LINE			NUMBER OF SUBSCRIBERS						
	Total	Coopera-tives	Commercial companies	Total	TO RECEIVE INITIAL SERVICE			TO RECEIVE IMPROVED SERVICE		
					Total	Cooperatives	Commercial companies	Total	Cooperatives	Commercial companies
Dec. 31, 1956	221,841	130,713	91,128	784,172	373,618	183,024	190,594	410,554	155,900	254,654
Dec. 31, 1957	258,590	140,414	118,176	928,862	427,321	191,380	235,941	501,540	168,782	332,758
Dec. 31, 1958	297,322	151,460	145,862	1,100,234	495,994	196,083	299,911	604,240	189,068	415,172
Dec. 31, 1959	338,644	163,103	175,541	1,288,856	578,851	210,958	367,893	710,005	202,562	507,443
Dec. 31, 1960	377,754	175,450	202,304	1,466,998	672,677	230,919	441,758	794,321	216,142	578,179
Dec. 31, 1961	420,841	186,196	234,645	1,666,719	794,027	256,384	537,643	872,692	225,920	646,772
Dec. 31, 1962	450,577	196,038	254,539	1,782,178	853,954	270,421	583,533	928,224	235,482	692,742
Dec. 31, 1963	474,917	205,833	269,084	1,883,458	928,958	295,561	633,397	954,500	241,898	712,602
Dec. 31, 1964	501,700	215,142	286,558	2,011,396	1,027,575	324,963	702,612	983,821	251,019	732,802
Dec. 31, 1965	515,190	218,618	296,572	2,065,570	1,071,654	334,725	736,929	993,916	255,483	738,433
Dec. 31, 1966	522,892	218,851	304,041	2,139,227	1,127,413	349,055	778,358	1,011,814	260,235	751,579
Dec. 31, 1967	540,739	222,001	318,738	2,241,304	1,198,794	365,439	833,355	1,042,510	264,357	778,153
Dec. 31, 1968	550,861	224,197	326,664	2,317,364	1,254,128	384,314	869,814	1,063,236	267,996	795,240
Dec. 31, 1969	558,768	226,646	332,122	2,416,307	1,316,495	399,062	917,433	1,099,812	272,199	827,613
Dec. 31, 1970	574,710	230,805	343,905	2,506,267	1,383,354	415,302	968,052	1,122,913	275,477	847,436

LOANS APPROVED BY PURPOSE - CUMULATIVE TOTALS ²								
As of	Total funds required	Cash equity	Total Loans approved	Construction	Refinancing	Acquisitions	Operations	Other
Dec. 31, 1956	\$ 367,311,711	\$15,811,169	\$ 351,500,542	\$ 332,232,086	\$11,049,526	\$17,171,480	\$5,840,393	\$1,018,226
Dec. 31, 1957	441,547,943	15,454,844	426,093,099	398,686,377	15,883,131	20,554,754	5,371,088	1,052,593
Dec. 31, 1958	541,189,180	14,648,765	526,540,415	489,119,916	20,591,488	26,029,697	4,406,568	1,041,511
Dec. 31, 1959	648,543,891	15,363,472	633,180,419	587,622,610	24,105,449	31,855,314	4,056,458	904,060
Dec. 31, 1960	755,445,901	18,641,210	736,804,691	684,098,918	27,005,163	39,288,427	3,773,929	1,279,464
Dec. 31, 1961	876,043,827	20,292,604	855,751,223	796,333,239	29,988,898	45,318,530	3,201,704	1,201,456
Dec. 31, 1962	953,060,906	22,639,475	930,421,431	866,844,226	31,770,481	50,247,557	3,011,829	1,186,813
Dec. 31, 1963	1,033,939,505	24,448,919	1,009,490,586	943,333,379	34,104,524	51,802,714	2,982,420	1,716,468
Dec. 31, 1964	1,155,091,638	29,066,040	1,126,025,598	1,060,944,554	36,479,447	52,947,403	2,942,422	1,777,812
Dec. 31, 1965	1,231,643,665	31,472,045	1,200,171,620	1,137,822,292	36,119,380	53,257,601	2,716,332	1,728,060
Dec. 31, 1966	1,330,397,560	34,311,354	1,296,086,206	1,230,348,453	37,361,598	55,374,355	3,179,289	4,133,865
Dec. 31, 1967	1,477,888,118	38,800,070	1,439,088,048	1,372,555,631	40,837,352	56,763,046	3,075,778	4,656,311
Dec. 31, 1968	1,610,103,343	43,970,599	1,566,132,744	1,501,573,611	41,312,361	59,484,284	2,992,256	4,740,831
Dec. 31, 1969	1,732,743,731	49,318,088	1,683,425,643	1,621,826,437	42,925,512	60,168,652	2,774,811	5,048,319
Dec. 31, 1970	1,875,199,773	59,645,127	1,815,554,646	1,762,372,957	44,045,502	60,905,645	2,717,983	5,157,686

FUNDS ADVANCED, PAYMENTS, AND BALANCE OUTSTANDING AS OF DECEMBER 31, 1970 ¹									
Item	TOTAL			COOPERATIVES			COMMERCIAL COMPANIES		
	No. of borr.	Principal	Interest	No. of borr.	Principal	Interest	No. of borr.	Principal	Interest
Advances - Interest									
All borrowers	848	\$1,553,049,841	\$211,508,550 ³	236	\$581,707,519	\$78,863,951 ³	612	\$971,342,322	\$132,644,599 ³
Paid in full borrowers	19	9,639,189	1,051,406	2	746,449	19,164	17	8,892,740	1,032,242
Active borrowers	829	1,543,410,652	210,457,144	234	580,961,070	78,844,787	595	962,449,582	131,612,357
Payments - Active borrowers									
Payments applied ⁴	826	234,831,074	199,688,691	233	94,169,430	74,004,181	593	140,661,644	125,684,510
Advance payments	453	24,560,435	--	183	15,324,679	--	270	9,235,756	--
Balance outstanding	829	1,284,019,143	10,768,453 ³	234	471,466,961	4,840,606 ³	595	812,552,182	5,927,847 ³
Overdue more than 30 days	12	336,929	211,812	2	141,296	90,664	10	195,633	121,148

1. Includes data for loan repaid borrowers.
2. Rescissions deducted.

3. Includes accumulated and current interest through December 31, 1970, or preceding installment date.
4. Includes amounts on notes declared due.

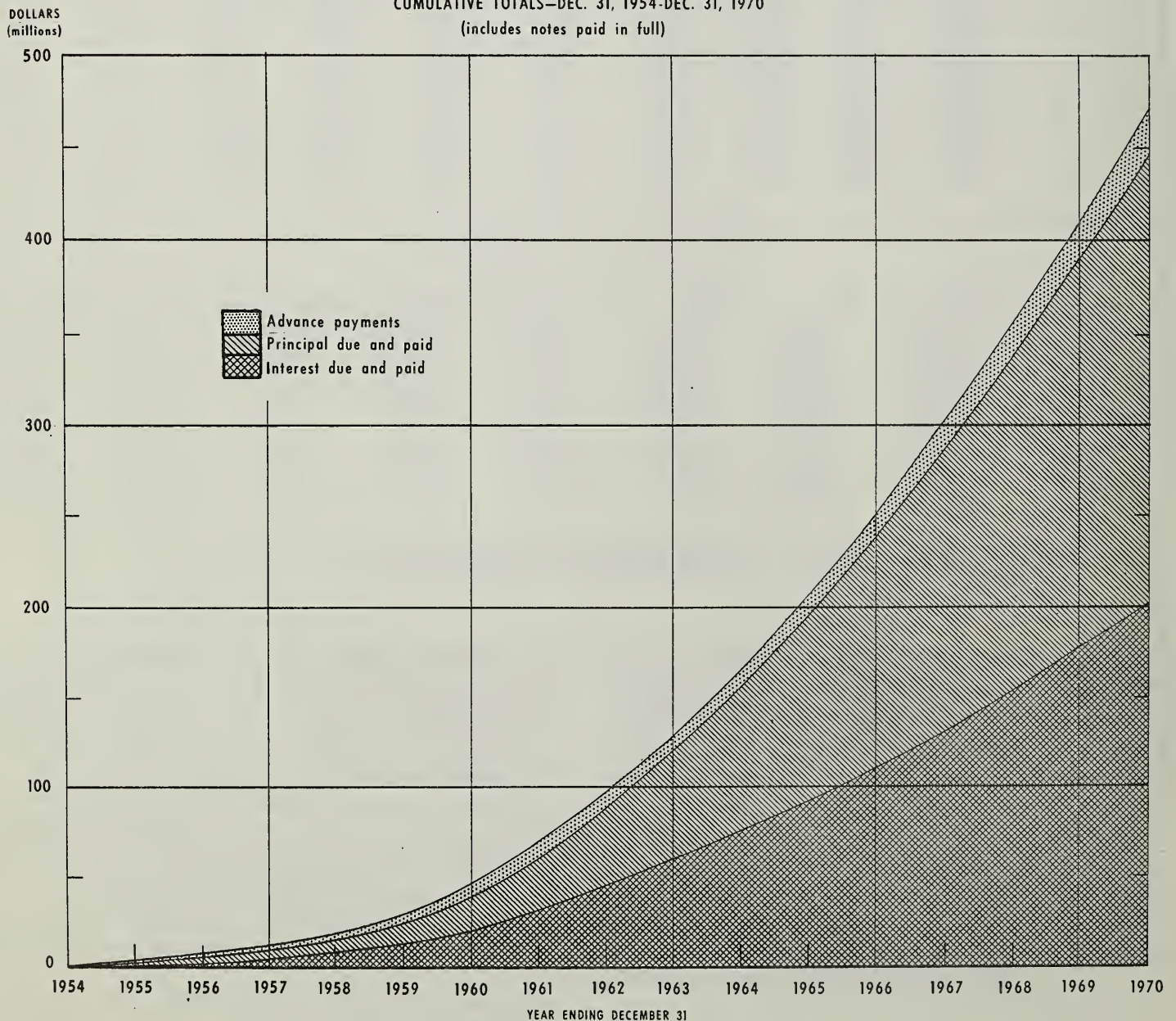
PRINCIPAL AND INTEREST PAYMENTS

As of December 31, 1970, borrowers had paid \$445,210,360 on principal and interest. The balance of payments made in advance of due dates amounted to \$24,560,435 for 453 borrowers as of December 31, 1970, compared with \$23,674,176 for 465 borrowers at the end of 1969.

The status of payments by cooperative and commercial company borrowers of principal and interest as of December 31, 1970, is presented in Table 1. Chart 1 illustrates graphically payments of principal and interest by REA borrowers from 1954 through 1970.

CHART 1: PAYMENTS OF PRINCIPAL AND INTEREST ON REA LOANS

CUMULATIVE TOTALS—DEC. 31, 1954-DEC. 31, 1970
(includes notes paid in full)



BALANCE SHEET DATA

Table 2 presents year-end composite balance sheet data of telephone borrowers for 1970 and for four prior years. Table 3 presents these data for cooperative and commercial company borrowers separately for 1970. As of December 31, 1970, 808 borrowers reported \$1,864,743,846 in assets, or an average of \$2,307,851 per borrower, as compared to \$1,202,382,884, or an average of \$1,477,129 for 814 borrowers at the end of 1966.

The 235 reporting cooperative borrowers had loans approved by REA amounting to \$672,335,709 and funds advanced on those loans of \$580,961,070 as of December 31, 1970. Total telephone plant for these borrowers amounted to \$620,876,035. Loans and advances for the 574 reporting commercial company borrowers were \$1,128,027,748 and \$962,257,740 respectively, at the end of 1970 while total telephone plant amounted to \$1,463,707,851.

TABLE 2: COMPOSITE BALANCE SHEET
REPORTED BY REA BORROWERS
AS OF DECEMBER 31,
1966-1970

Item ¹	1966	1967	1968	1969	1970
Number of borrowers	814	811	811	805	808
ASSETS AND OTHER DEBITS					
Telephone plant in service	\$1,216,175,091	\$1,351,308,129	\$1,513,272,214	\$1,673,357,409	\$1,890,658,844
Telephone plant under construction	70,381,891	103,490,666	109,332,546	131,641,155	167,899,483
Telephone plant for future use	824,395	819,165	1,015,692	2,181,605	1,722,720
Telephone plant adjustment	11,136,696	15,547,371	15,516,071	20,328,301	24,302,839
Total telephone plant	1,298,518,073	1,471,165,331	1,639,136,523	1,827,508,470	2,084,583,886
Depreciation reserve	265,227,203	308,977,876	354,789,098	398,601,504	452,664,033
Amortization reserve	3,595,064	4,046,304	4,171,634	4,890,631	5,175,042
Total telephone plant less reserves	1,029,695,806	1,158,141,151	1,280,175,791	1,424,016,335	1,626,744,811
Investments in other companies	1,546,768	3,879,950	895,639	1,533,382	1,242,602
Other investments and funds	23,255,100	19,838,087	18,538,330	19,873,988	22,702,084
Current assets	117,728,209	123,221,118	128,461,731	142,198,504	167,214,411
Other assets	30,157,001	31,408,870	35,347,293	42,007,070	46,839,938
Total assets and other debits	\$1,202,382,884	\$1,336,489,176	\$1,463,418,784	\$1,629,629,279	\$1,864,743,846
LIABILITIES AND OTHER CREDITS					
Capital stock, membership and capital certificates	\$ 64,567,931	\$ 72,085,887	\$ 85,419,545	\$ 96,527,635	\$ 109,954,211
Retained Earnings or margins and capital credits ²	99,303,416	129,089,798	155,615,604	190,846,403	240,783,436
Total net worth	163,871,347	201,175,685	241,035,149	287,374,038	350,737,647
Long-term debt	966,183,591	1,058,518,341	1,139,069,066	1,241,888,362	1,380,927,609
Current and accrued liabilities	63,897,095	66,197,971	68,298,770	79,405,701	105,310,475
Deferred credits and operating reserves	8,430,851	10,597,179	15,015,799	20,961,178	27,768,115
Total liabilities and other credits	\$1,202,382,884	\$1,336,489,176	\$1,463,418,784	\$1,629,629,279	\$1,864,743,846
Ratio of current assets to current and accrued liabilities	184.2%	186.1%	188.1%	179.1%	159.0%
Ratio of depreciation reserve to plant in service	21.8%	22.9%	23.4%	23.8%	23.9%

1. See "Changes in Report", page 4 of the 1969 report, for differences in composition of items between 1969 and prior year data.

2. Formerly "Surplus or margins and capital credits."

Telephone plant in service at the end of 1970 amounted to \$1,890,658,844 or an average of \$2,339,924 per borrower, an increase of 56.6 percent over the average borrower's plant in service of \$1,494,073 on December 31, 1966. The ratio of the depreciation reserve (excluding amortization reserves) to plant in service has shown a steady increase for the past five years. On December 31, 1970, this ratio was 23.9 percent. The ratio of long-term debt to total assets was 74.1 percent at the end of 1970 as compared to 80.4 percent on December 31, 1966. Long-term debt reported by the 235 cooperative borrowers was \$475,878,264, of which \$475,212,545 was owed to REA as of December 31, 1970. Of the \$905,049,345 long-term debt reported by the 573 commercial company borrowers, \$813,935,596 was

owed to REA.

On December 31, 1970, 808 borrowers reported a total net worth of \$350,737,647 which represented 18.8 percent of their total assets. For 235 cooperative borrowers, the net worth was \$60,390,594 or 10.9 percent of total assets, and \$290,347,053 for 573 commercial company borrowers or 22.2 percent of total assets. The total amount of net worth as well as its ratio to total assets has increased steadily over the past five years as indicated in Table 2. The composite net worth ratio is influenced by the growth of individual borrowers as well as increase in the number of borrowers reporting. General funds reported by 808 borrowers amounted to \$89,011,242 as of December 31, 1970, which was 4.3 percent of total telephone plant.

TABLE 3: COMPOSITE BALANCE SHEET
REPORTED BY REA BORROWERS,
BY TYPE OF BORROWER
AS OF DECEMBER 31, 1970

Item	Total	Cooperatives	Commercial companies
Number of borrowers	808	235	573
ASSETS AND OTHER DEBITS			
Telephone plant in service	\$ 1,890,658,844	\$ 546,091,435	\$ 1,344,567,409
Telephone plant under construction	167,899,483	69,796,004	98,103,479
Telephone plant for future use	1,722,720	626,875	1,095,845
Telephone plant adjustment	24,302,839	4,361,721	19,941,118
Total telephone plant	2,084,583,886	620,876,035	1,463,707,851
Depreciation reserve	452,664,033	142,515,531	310,148,502
Amortization reserve	5,175,042	2,129,662	3,045,380
Total telephone plant less reserves	1,626,744,811	476,230,842	1,150,513,969
Investments in other companies	1,242,602	432,502	810,100
Other investments and funds	22,702,084	7,560,147	15,141,937
Current assets	167,214,411	52,817,966	114,396,445
Other assets	46,839,938	18,776,471	28,063,467
Total assets and other debits	\$ 1,864,743,846	\$ 555,817,928	\$ 1,308,925,918
LIABILITIES AND OTHER CREDITS			
Capital stock, membership and capital certificates	\$ 109,954,211	\$ 9,945,109	\$ 100,009,102
Retained Earnings or margins and capital credits ¹	240,783,436	50,445,485	190,337,951
Total net worth	350,737,647	60,390,594	290,347,053
Long-term debt	1,380,927,609	475,878,264	905,049,345
Current and accrued liabilities	105,310,475	18,795,232	86,515,243
Deferred credits and operating reserves	27,768,115	753,838	27,014,277
Total liabilities and other credits	\$ 1,864,743,846	\$ 555,817,928	\$ 1,308,925,918

1. Formerly "Surplus or margins and capital credits."

REVENUES AND EXPENSES

Table 4 shows composite revenues and expenses and Table 4-A shows revenue and expense ratios of reporting borrowers for 1970 and 4 prior years. Table 5 presents these data for cooperative and commercial company borrowers separately for 1970. Total operating revenues increased from \$215,111,629 for the 814 reporting borrowers in 1966 to \$362,694,154 for 808 borrowers in 1970.

Local service revenues in 1970 totaled \$184,485,111 and net revenues for toll service

amounted to \$165,848,481. This represented 50.9 and 45.7 percent, respectively, of the total operating revenues for 1970. Total operating deductions as a percentage of total operating revenues decreased from 1966 to 1970. In 1966 operating deductions were 79.7 percent of operating revenues and in 1970 this had decreased to 79.2 percent. During this same period, net income or margin as a percentage of total operating revenues had increased from 12.3 percent in 1966 to 13.6 percent in 1970.

TABLE 4: COMPOSITE REVENUES AND EXPENSES
REPORTED BY REA BORROWERS
CALENDAR YEARS 1966-1970

Item	1966	1967	1968	1969	1970
Number of borrowers	814	811	811	805	808
REVENUES					
Total operating revenues	\$215,111,629	\$238,888,287	\$271,696,949	\$310,420,803	\$362,694,154
Local service revenues	124,096,452	136,172,274	150,178,038	164,748,893	184,485,111
Net toll service revenues	83,330,647	94,382,126	111,952,413	135,089,404	165,848,481
Miscellaneous operating revenues	8,865,360	9,800,242	11,193,339	12,542,615	14,930,739
Uncollectible operating revenues (debit)	1,180,830	1,466,355	1,626,841	1,960,109	2,570,177
EXPENSES					
Total operating deductions	171,501,762	193,083,855	218,679,497	249,207,716	287,264,675
Maintenance expenses	36,595,991	41,198,337	46,605,363	53,052,951	62,308,676
Traffic expenses	8,307,600	9,494,153	10,792,996	11,929,528	13,514,033
Commercial expenses	10,934,813	12,818,760	15,208,115	17,690,783	20,420,143
General office salaries & expenses	22,608,692	25,163,907	28,179,471	31,632,274	35,364,440
Other operating expenses	13,950,343	15,112,923	15,787,319	17,042,313	19,882,334
Depreciation expenses	50,744,664	57,736,138	63,817,238	72,119,832	81,770,612
Amortization expenses	2,908,740	3,120,064	3,962,277	4,145,932	4,577,049
Taxes	25,450,919	28,439,573	34,326,718	41,594,103	49,427,388
Net operating income or margin	43,609,867	45,804,432	53,017,452	61,213,087	75,429,479
Other income & deductions (net)	1,600,636	1,898,959	2,546,505	2,153,421	2,742,155
Available for fixed charges	45,210,503	47,703,391	55,563,957	63,366,508	78,171,634
Interest on long-term debt	18,528,927	20,472,621	22,877,558	25,359,042	29,261,231
Interest charged to construction (credit)	628,648	1,156,372	1,725,154	2,261,991	3,011,260
Other fixed charges	767,521	1,065,602	1,296,728	1,883,606	2,640,952
Total fixed charges	18,667,800	20,381,851	22,449,132	24,980,657	28,890,923
Net income or margin	\$ 26,542,703	\$ 27,321,540	\$ 33,114,825	\$ 38,385,851	\$ 49,280,711

The average amounts of revenues and expenses per subscriber as shown in Table 4-A were based on the average number of subscribers for the year. Chart 2

shows the source and disposition of the dollar amount received by telephone borrowers during 1970.

TABLE 4-A: COMPOSITE REVENUE AND EXPENSE RATIOS
OF REPORTING REA BORROWERS
CALENDAR YEARS 1966-1970

Item	PERCENT OF TOTAL OPERATING REVENUES					AVERAGE AMOUNT PER SUBSCRIBER				
	1966	1967	1968	1969	1970	1966	1967	1968	1969	1970
Number of borrowers	814	811	811	805	808					
REVENUES										
Total operating revenues	100.0	100.0	100.0	100.0	100.0	\$ 120.70	\$ 126.21	\$ 134.00	\$ 146.01	\$ 162.06
Local service revenues	57.7	57.0	55.3	53.1	50.9	69.63	71.94	74.07	77.49	82.43
Net toll service revenues	38.7	39.5	41.2	43.5	45.7	46.76	49.86	55.21	63.54	74.11
Miscellaneous operating revenues	4.1	4.1	4.1	4.0	4.1	4.97	5.18	5.52	5.90	6.67
Uncollectible operating revenues (debit)	0.5	0.6	0.6	0.6	0.7	0.66	0.77	0.80	0.92	1.15
EXPENSES										
Total operating deductions	79.7	80.8	80.5	80.3	79.2	96.23	102.01	107.85	117.22	128.36
Maintenance expenses	17.0	17.2	17.1	17.1	17.2	20.53	21.77	22.99	24.96	27.84
Traffic expenses	3.9	4.0	4.0	3.9	3.7	4.66	5.02	5.32	5.61	6.04
Commercial expenses	5.1	5.4	5.6	5.7	5.6	6.14	6.77	7.50	8.32	9.12
General office salaries & expenses	10.5	10.5	10.4	10.2	9.8	12.69	13.30	13.90	14.88	15.80
Other operating expenses	6.5	6.3	5.8	5.5	5.5	7.83	7.98	7.79	8.02	8.88
Depreciation expenses	23.5	24.2	23.5	23.2	22.5	28.47	30.50	31.47	33.92	36.54
Amortization expenses	1.4	1.3	1.5	1.3	1.3	1.63	1.65	1.95	1.95	2.05
Taxes	11.8	11.9	12.6	13.4	13.6	14.28	15.02	16.93	19.56	22.09
Net operating income or margin	20.3	19.2	19.5	19.7	20.8	24.47	24.20	26.15	28.79	33.70
Other income and deductions (net)	0.7	0.8	0.9	0.7	0.8	0.90	1.00	1.25	1.01	1.23
Available for fixed charges	21.0	20.0	20.4	20.4	21.6	25.37	25.20	27.40	29.80	34.93
Interest on long-term debt	8.6	8.6	8.4	8.1	8.1	10.40	10.82	11.28	11.93	13.07
Interest charged to construction (credit)	0.3	0.5	0.6	0.7	0.8	0.35	0.61	0.85	1.06	1.34
Other fixed charges	0.4	0.4	0.4	0.6	0.7	0.43	0.56	0.64	0.88	1.18
Total fixed charges	8.7	8.5	8.2	8.0	8.0	10.48	10.77	11.07	11.75	12.91
Net income or margin	12.3	11.5	12.2	12.4	13.6	\$ 14.89	\$ 14.43	\$ 16.33	\$ 18.05	\$ 22.02

CHART 2: THE DOLLAR AMOUNT RECEIVED BY REA BORROWERS
OPERATING TELEPHONE SYSTEMS
CALENDAR YEAR 1970 ^{2/}

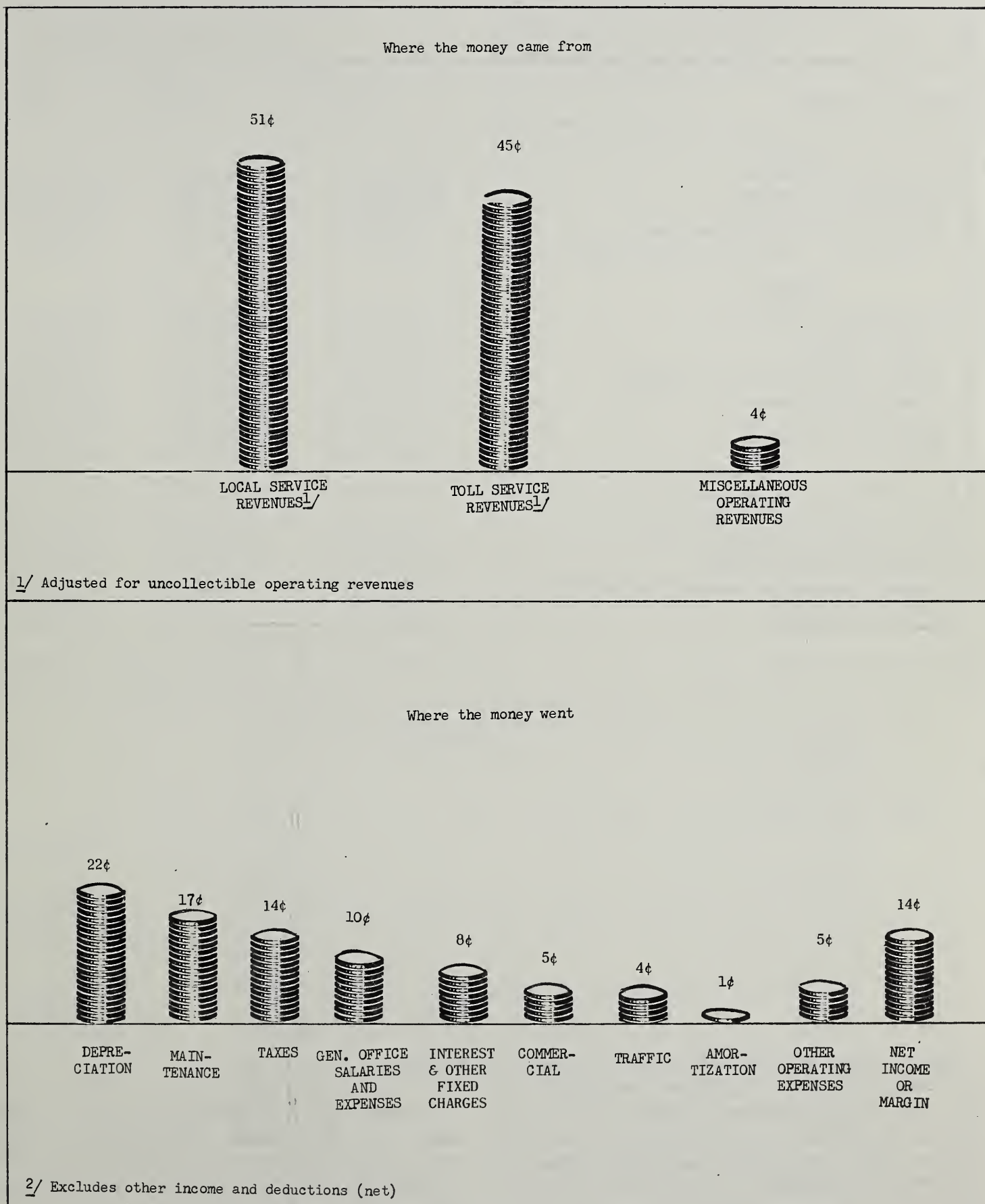


TABLE 5: COMPOSITE REVENUES AND EXPENSES
REPORTED BY REA BORROWERS
BY TYPE OF BORROWER
CALENDAR YEAR 1970

Item	Total	Cooperatives	Commercial companies
Number of borrowers	808	235	573
REVENUES			
Total operating revenues	\$ 362,694,154	\$ 85,921,183	\$ 276,772,971
Local service revenues	184,485,111	46,533,688	137,951,423
Net toll service revenues	165,848,481	36,278,368	129,570,113
Miscellaneous operating revenues	14,930,739	3,600,119	11,330,620
Uncollectible operating revenues (debit)	2,570,177	490,992	2,079,185
EXPENSES			
Total operating deductions	287,264,675	66,348,258	220,916,417
Maintenance expenses	62,308,676	16,198,283	46,110,393
Traffic expenses	13,514,033	1,321,175	12,192,858
Commercial expenses	20,420,143	3,752,052	16,668,091
General office salaries & expenses	35,364,440	7,582,842	27,781,598
Other operating expenses	19,882,334	6,220,656	13,661,678
Depreciation expenses	81,770,612	24,309,024	57,461,588
Amortization expenses	4,577,049	2,063,257	2,513,792
Taxes	49,427,388	4,900,969	44,526,419
Net operating income or margin	75,429,479	19,572,925	55,856,554
Other income and deductions (net)	2,742,155	1,130,000	1,612,155
Available for fixed charges	78,171,634	20,702,925	57,468,709
Interest on long-term debt	29,261,231	8,968,360	20,292,871
Interest charged to construction (credit)	3,011,260	308,084	2,703,176
Other fixed charges	2,640,952	77,950	2,563,002
Total fixed charges	28,890,923	8,738,226	20,152,697
Net income or margin	\$ 49,280,711	\$ 11,964,699	\$ 37,316,012

Table 6 shows in dollars per subscriber (based on the average number of subscribers throughout the year) the medians and middle ranges for 17 revenue and expense items reported by borrowers for 1966 through 1970. These medians and middle ranges were computed independently for each item and, therefore, unlike the per subscriber averages found in Table 4-A, they do not necessarily add to totals or

subtotals.

The median is the middle value of a group of values when they are arranged according to magnitude. Thus, one-half the reporting borrowers had dollars per subscriber less than the median, and one-half had dollars per subscriber greater than the median for each revenue and expense item.

The middle range for each item represents the spread between the smallest and largest ratios of dollars per subscriber after eliminating the upper and lower 25 percent of the ratios. Thus, 50 percent of the reporting borrowers had ratios falling within the middle range for each item.

reporting, operated at a deficit, as compared to 58 or 7 percent of the 808 that reported in 1970. In line with this continued improvement in operations, the median dollars per subscriber for net income or margin increased from \$13.15 for the calendar year 1966 to \$17.51 in 1970. As shown in Table 6, the middle range for this ratio also improved.

In 1966, 70 borrowers, or 9 percent of the 814

TABLE 6: PER SUBSCRIBER MEDIANS AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA BORROWERS
CALENDAR YEARS 1966-1970

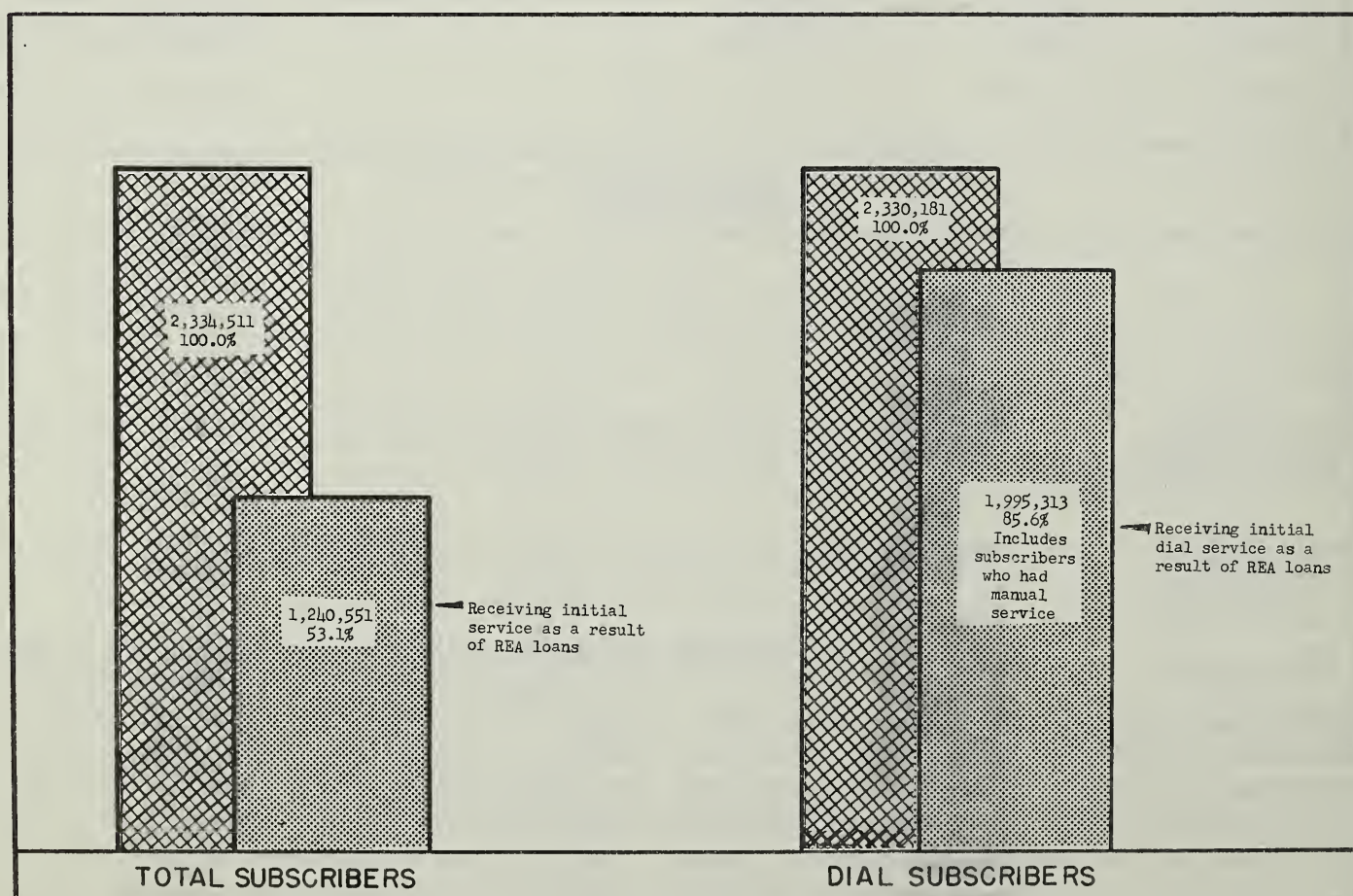
Item	1966		1967		1968		1969		1970	
	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
Number of borrowers	813		811		811		805		808	
REVENUES										
Total operating revenues	\$106.48	\$93.82 - 126.75	\$100.19	\$98.15 - 133.72	\$117.18	\$103.30 - 140.15	\$127.05	\$112.84 - 152.88	\$139.89	\$122.49 - 168.06
Local service revenues	63.70	57.54 - 72.44	65.20	58.67 - 74.47	67.03	60.44 - 76.70	69.81	62.67 - 79.74	72.79	64.75 - 83.81
Net toll service revenues	37.94	30.35 - 51.11	40.09	32.32 - 54.94	44.43	36.36 - 59.69	52.74	42.11 - 67.31	60.40	49.30 - 80.91
Miscellaneous operating revenues	3.63	2.19 - 5.72	3.92	2.12 - 5.99	4.14	2.22 - 6.42	4.55	2.50 - 6.99	4.82	2.77 - 7.71
Uncollectible operating revenues (debit)	0.49	0.19 - 0.95	0.55	0.24 - 1.05	0.56	0.22 - 1.02	0.68	0.26 - 1.22	0.74	0.31 - 1.33
EXPENSES										
Total operating deductions	84.73	73.92 - 101.08	89.82	77.62 - 108.42	95.65	82.41 - 115.79	102.80	88.80 - 125.11	113.33	96.38 - 135.13
Maintenance expenses	18.43	14.64 - 23.40	19.43	15.70 - 25.11	20.95	16.78 - 26.16	22.88	18.10 - 28.85	24.98	20.02 - 32.08
Traffic expenses	1.58	1.10 - 2.78	1.56	1.12 - 2.71	1.61	1.19 - 2.75	1.65	1.19 - 2.85	1.63	1.19 - 2.89
Commercial, general and other operating expenses	25.49	20.48 - 33.92	26.99	21.33 - 35.66	28.68	22.83 - 37.32	31.13	24.11 - 40.60	33.22	26.19 - 43.94
Total operating expenses	47.01	38.82 - 59.94	50.24	40.46 - 63.61	53.06	42.91 - 67.26	56.16	45.79 - 71.50	61.61	50.77 - 79.41
Taxes	9.54	5.80 - 14.33	9.72	6.03 - 14.78	10.58	6.61 - 17.06	12.01	7.36 - 18.74	13.28	8.43 - 21.55
Depreciation expenses	25.37	21.57 - 31.66	27.19	22.48 - 33.54	28.26	23.39 - 35.91	30.48	24.83 - 37.89	32.98	26.55 - 40.46
Amortization expenses	0.63	0.00 - 2.02	0.61	0.00 - 2.01	0.48	0.00 - 2.08	0.51	0.00 - 2.40	0.62	0.00 - 2.80
Net operating income or margin	22.09	16.40 - 28.46	21.67	16.30 - 27.85	23.01	17.04 - 30.22	25.00	19.34 - 32.63	27.98	20.55 - 36.75
Other income and deductions (net)	0.64	0.00 - 1.77	0.67	0.00 - 1.87	0.66	0.00 - 2.02	0.69	0.00 - 2.16	0.81	0.00 - 2.51
Total fixed charges	9.79	7.62 - 13.12	10.20	7.51 - 13.77	10.60	7.52 - 14.38	11.03	7.97 - 14.90	11.96	8.36 - 15.89
Net income or margin	13.15	7.16 - 19.86	12.13	6.58 - 19.38	13.76	7.41 - 20.58	15.53	8.80 - 22.66	17.51	10.01 - 25.99

SUBSCRIBERS AND CENTRAL OFFICES

As of December 31, 1970, 809 telephone borrowers were operating 4,715 central offices of which 4,704, or 99.8 percent, were dial and 11, or 0.2 percent, were manual. Practically all manual offices are scheduled for conversion to dial. On December 31, 1970, the 809 reporting borrowers had 2,988,849 telephones in operation, 36.1 percent more than the 2,195,346 reported by 814 borrowers as of December 31, 1966. At the end of 1970, service was being provided to 2,334,511 subscribers, of which 1,240,551 or 53.1 percent, were receiving telephone

service for the first time through REA loans. On December 31, 1966, the 814 reporting borrowers were serving 1,825,861 subscribers. Dial subscribers numbered 2,330,181 which was 99.8 percent of the total number of subscribers on December 31, 1970. As shown in Chart 3, a total of 1,995,313, or 85.6 percent of all dial subscribers at the end of 1970, had received dial service for the first time as a result of REA loans. During the year, telephone borrowers began serving an estimated 120,000 new subscribers.

CHART 3: SUBSCRIBERS SERVED BY REA BORROWERS AND NUMBER RECEIVING INITIAL SERVICE THROUGH REA FINANCING AS OF DECEMBER 31, 1970



TYPE OF SERVICE

At the end of 1970, 809 borrowers reported 258,797 business subscribers receiving service, an increase of 27.3 percent over the 203,330 reported by 814 borrowers as of December 31, 1966. Residence subscribers increased 28.0 percent during the same period, from 1,619,698 to 2,073,423. The percentage of 1-party service of total subscribers in service has increased from 26.6 percent at the end of 1966 to 41.6 percent as of December 31, 1970, while

8-party service declined from 39.4 percent to 22.9 percent over the same period, as is shown in Table 7. One hundred and eighty borrowers had 469 central offices providing only 1-party service as of December 31, 1970, out of 4,715 central offices operated by the 809 reporting borrowers. As of December 31, 1970, there were 19 residential extensions per hundred, compared with 12 per hundred at the end of 1966. Business extensions per hundred business

TABLE 7: COMPOSITE CENTRAL OFFICE, SUBSCRIBER AND TELEPHONE STATISTICS
REPORTED BY REA BORROWERS
AS OF DECEMBER 31,
1966-1970

Item	1966		1967		1968		1969		1970	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent
Number of borrowers	814		811		811		806		809	
Central offices - total	4,259	100.0	4,399	100.0	4,517	100.0	4,612	100.0	4,715	100.0
Dial	4,232	99.4	4,377	99.5	4,503	99.7	4,604	99.8	4,704	99.8
Manual	27	0.6	22	0.5	14	0.3	8	0.2	11	0.2
Telephones - total ¹	2,195,346	100.0	2,369,153	100.0	2,561,495	100.0	2,754,689	100.0	2,988,849	100.0
Dial	2,185,839	99.6	2,362,706	99.7	2,555,890	99.8	2,750,822	99.9	2,983,540	99.8
Manual	9,507	0.4	6,447	0.3	5,605	0.2	3,867	0.1	5,309	0.2
Subscribers by type - total ²	1,825,861	100.0	1,944,334	100.0	2,067,025	100.0	2,184,575	100.0	2,334,511	100.0
1 party ³	486,531	26.6	567,124	29.2	680,059	32.9	810,663	37.1	972,302	41.6
2 party	199,203	10.9	211,765	10.9	223,789	10.8	227,537	10.4	227,439	9.8
4 & 5 party	418,588	22.9	472,454	24.3	537,809	26.0	560,088	25.6	598,661	25.6
8 party	718,706	39.4	690,840	35.5	623,386	30.2	584,595	26.8	533,818	22.9
Service stations (switchers)	2,833	0.2	2,151	0.1	1,982	0.1	1,692	0.1	2,291	0.1
Business subscribers by type - total	203,330	100.0	215,307	100.0	228,411	100.0	242,121	100.0	258,797	100.0
1 party	128,043	63.0	137,745	64.0	148,795	65.1	161,249	66.6	176,050	68.0
2 party	18,263	9.0	18,261	8.5	17,537	7.7	16,587	6.9	15,534	6.0
4 & 5 party	9,667	4.7	10,672	4.9	11,123	4.9	12,560	5.2	13,607	5.3
8 party	21,676	10.7	20,464	9.5	19,279	8.4	17,047	7.0	15,525	6.0
Pay stations	16,142	7.9	17,055	7.9	18,407	8.1	19,699	8.1	21,109	8.2
PBX and PABX systems	1,442	0.7	1,581	0.7	1,838	0.8	1,982	0.8	2,190	0.8
Key systems	6,554	3.2	7,682	3.6	9,128	4.0	10,274	4.3	11,875	4.6
Radiotelephones	1,543	0.8	1,847	0.9	2,304	1.0	2,723	1.1	2,907	1.1
Residence subscribers by type - total	1,619,698	100.0	1,726,876	100.0	1,836,632	100.0	1,940,762	100.0	2,073,423	100.0
1 party	332,799	20.6	401,197	23.2	499,538	27.2	614,650	31.7	757,977	36.6
2 party	180,940	11.2	193,504	11.2	206,252	11.2	210,950	10.9	211,905	10.2
4 & 5 party	408,921	25.2	461,782	26.8	526,686	28.7	547,528	28.2	585,054	28.2
8 party	697,030	43.0	670,376	38.8	604,107	32.9	567,548	29.2	518,293	25.0
Radiotelephones	8	4/	17	4/	49	4/	86	4/	194	4/
Extension telephones - total ⁵	364,237	16.6	421,230	17.8	491,614	19.2	566,688	20.6	650,648	21.8
Business - total ⁶	167,388	82.3	188,382	87.5	209,954	91.9	234,178	96.7	258,359	99.8
PBX & PABX systems	44,725	22.0	56,382	26.2	57,114	25.0	65,601	27.1	71,309	27.5
Key systems	30,686	15.1	34,483	16.0	43,924	19.2	49,722	20.5	52,707	20.4
Other	91,977	45.2	97,517	45.3	108,916	47.7	118,855	49.1	134,343	51.9
Residence - total ⁷	196,849	12.2	232,848	13.5	281,660	15.3	332,510	17.1	392,289	18.9
Official telephones - total	13,244	100.0	12,852	100.0	13,822	100.0	15,682	100.0	17,755	100.0
Radiotelephones	1,163	8.8	1,345	10.5	1,396	10.1	1,402	8.9	1,451	8.2
Other	12,081	91.2	11,507	89.5	12,426	89.9	14,280	91.1	16,304	91.8
Subscribers receiving service - total ²	1,825,861	100.0	1,944,334	100.0	2,067,025	100.0	2,184,575	100.0	2,334,511	100.0
Receiving initial service ⁸	840,729	46.0	934,449	48.1	1,036,073	50.1	1,120,626	51.3	1,240,551	53.1
Dial subscribers receiving service - total ²	1,817,883	100.0	1,938,926	100.0	2,062,414	100.0	2,181,597	100.0	2,330,181	100.0
Receiving initial service ⁹	1,572,878	86.5	1,674,544	86.4	1,779,643	86.3	1,878,899	86.1	1,995,313	85.6
Route miles of line ^{10,11}	482,005	--	499,179	--	533,559	--	554,190	--	547,322	--
Number of employees	12,220	--	12,827	--	13,389	--	14,088	--	15,448	--

1. Sum of business subscribers, residence subscribers, service stations (switchers), extensions and official, less PBX, PABX and key systems included in business subscribers.
2. Includes business subscribers, residence subscribers and service stations (switchers).
3. Includes pay stations, PBX and PABX systems, key systems and radiotelephones.
4. Less than 0.05 percent.
5. Percents are of "Telephones - total".
6. Percents are of "Business subscribers - total".
7. Percents are of "Residence subscribers - total".
8. Subscribers receiving telephone service for the first time as a result of the REA Rural Telephone Program.
9. Subscribers receiving dial telephone service for the first time as a result of the REA Rural Telephone Program. Includes subscribers who previously had manual service.
10. Reported by the following number of borrowers: 1966-813; 1967-808; 1968-808; 1969-806; 1970-809.
11. Total route miles of line, both aerial and buried, and including owned and joint use pole line, service drops, microwave paths, and company owned portion of switcher lines.

subscribers increased from 82 at the end of 1966 to 100 as of December 31, 1970. At the end of 1970, the 808 borrowers reported 15,448 employees for an average of 19.1 employees per borrower, as compared with the average of 15.0 in 1966. The growth in

central offices, telephones, subscribers, and employees from 1966 through 1970 is shown in Table 7. A breakdown of these data between cooperatives and commercial company borrowers for 1970 is shown in Table 8.

TABLE 8: COMPOSITE CENTRAL OFFICE, SUBSCRIBER AND TELEPHONE STATISTICS
REPORTED BY REA BORROWERS
BY TYPE OF BORROWER
AS OF DECEMBER 31, 1970

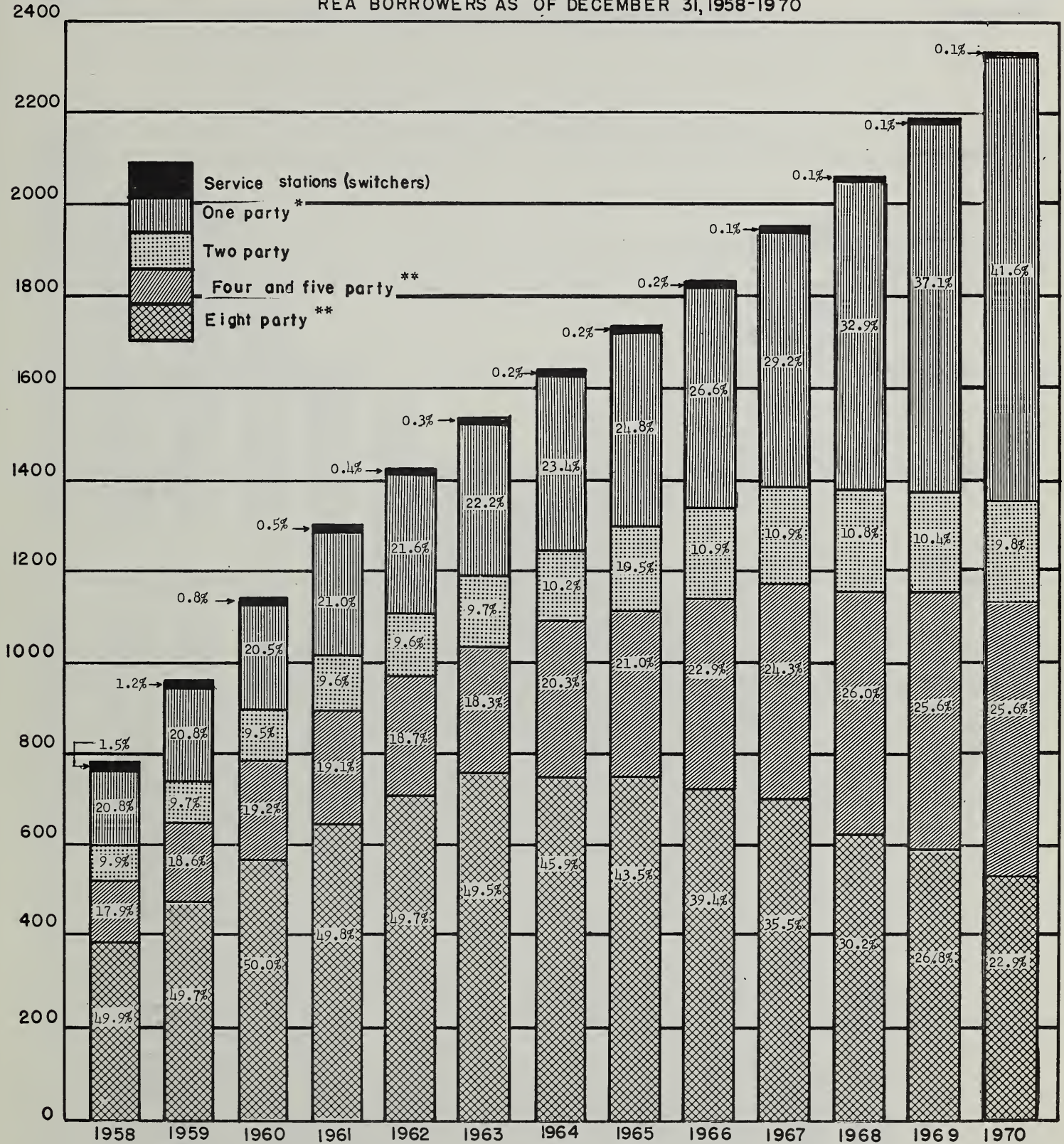
Item	Total	Percent	Cooperatives		Commercial companies	
			Number	Percent	Number	Percent
Number of borrowers	809		235		574	
Central offices - total	4,715	100.0	1,689	100.0	3,026	100.0
Dial	4,704	99.8	1,687	99.9	3,017	99.7
Manual	11	0.2	2	0.1	9	0.3
Telephones - total ¹	2,988,849	100.0	763,374	100.0	2,225,475	100.0
Dial	2,983,540	99.8	762,267	99.9	2,221,273	99.8
Manual	5,309	0.2	1,107	0.1	4,202	0.2
Subscribers by type - total ²	2,334,511	100.0	608,746	100.0	1,725,765	100.0
1 party ³	972,302	41.6	245,698	40.4	726,604	42.1
2 party	227,439	9.8	48,007	7.9	179,432	10.4
4 & 5 party	598,661	25.6	186,593	30.6	412,068	23.9
8 party	533,818	22.9	127,974	21.0	405,844	23.5
Service stations (switchers)	2,291	0.1	474	0.1	1,817	0.1
Business subscribers by type - total	258,797	100.0	55,978	100.0	202,819	100.0
1 party	176,050	68.0	37,195	66.5	138,855	68.5
2 party	15,534	6.0	3,291	5.9	12,243	6.0
4 & 5 party	13,607	5.3	4,434	7.9	9,173	4.5
8 party	15,525	6.0	3,039	5.4	12,486	6.2
Pay stations	21,109	8.2	4,368	7.8	16,741	8.2
PBX and PABX systems	2,190	0.8	397	0.7	1,793	0.9
Key systems	11,875	4.6	2,211	3.9	9,664	4.8
Radiotelephones	2,907	1.1	1,043	1.9	1,864	0.9
Residence subscribers by type - total	2,073,423	100.0	552,294	100.0	1,521,129	100.0
1 party	757,977	36.6	200,438	36.3	557,539	36.6
2 party	211,905	10.2	44,716	8.1	167,189	11.0
4 & 5 party	585,054	28.2	182,159	33.0	402,895	26.5
8 party	518,293	25.0	124,935	22.6	393,358	25.9
Radiotelephones	194	4/	46	4/	148	4/
Extension telephones - total ⁵	650,648	21.8	152,781	20.0	497,867	22.4
Business - total ⁶	258,359	99.8	52,986	94.6	205,373	101.3
PBX & PABX systems	71,309	27.5	11,254	20.1	60,055	29.6
Key systems	52,707	20.4	10,544	18.8	42,163	20.8
Other	134,343	51.9	31,188	55.7	103,155	50.9
Residence - total ⁷	392,289	18.9	99,795	18.1	292,494	19.2
Official telephones - total	17,755	100.0	4,455	100.0	13,300	100.0
Radiotelephones	1,451	8.2	618	13.9	833	6.3
Other	16,304	91.8	3,837	86.1	12,467	93.7
Subscribers receiving service - total ²	2,334,511	100.0	608,746	100.0	1,725,765	100.0
Receiving initial service ⁸	1,240,551	53.1	345,388	56.7	895,163	51.9
Dial subscribers receiving service - total ²	2,330,181	100.0	607,902	100.0	1,722,279	100.0
Receiving initial service ⁹	1,995,313	85.6	576,324	94.8	1,418,989	82.4
Route miles of line ¹⁰	547,322	--	223,923	--	323,399	--
Number of employees	15,448	--	3,560	--	11,888	--

- Sum of business subscribers, residence subscribers, service stations (switchers), extensions and official, less PBX, PABX and key systems included in business subscribers.
- Includes business subscribers, residence subscribers and service stations (switchers).
- Includes pay stations, PBX and PABX systems, key systems and radiotelephones.
- Less than 0.05 percent.
- Percents are of "Telephones-total."
- Percents are of "Business subscribers-total."
- Percents are of "Residence subscribers-total."
- Subscribers receiving telephone service for the first time as a result of the REA Rural Telephone Program.
- Subscribers receiving dial telephone service for the first time as a result of the REA Rural Telephone Program. Includes subscribers who previously had manual service.
- Total route miles of line, both aerial and buried, and including owned and joint use pole line, service drops, microwave paths, and company owned portion of switcher lines.

CHART 4: NUMBER OF TOTAL SUBSCRIBERS BY TYPE

NUMBER OF
SUBSCRIBERS
(thousands)

REA BORROWERS AS OF DECEMBER 31, 1958-1970

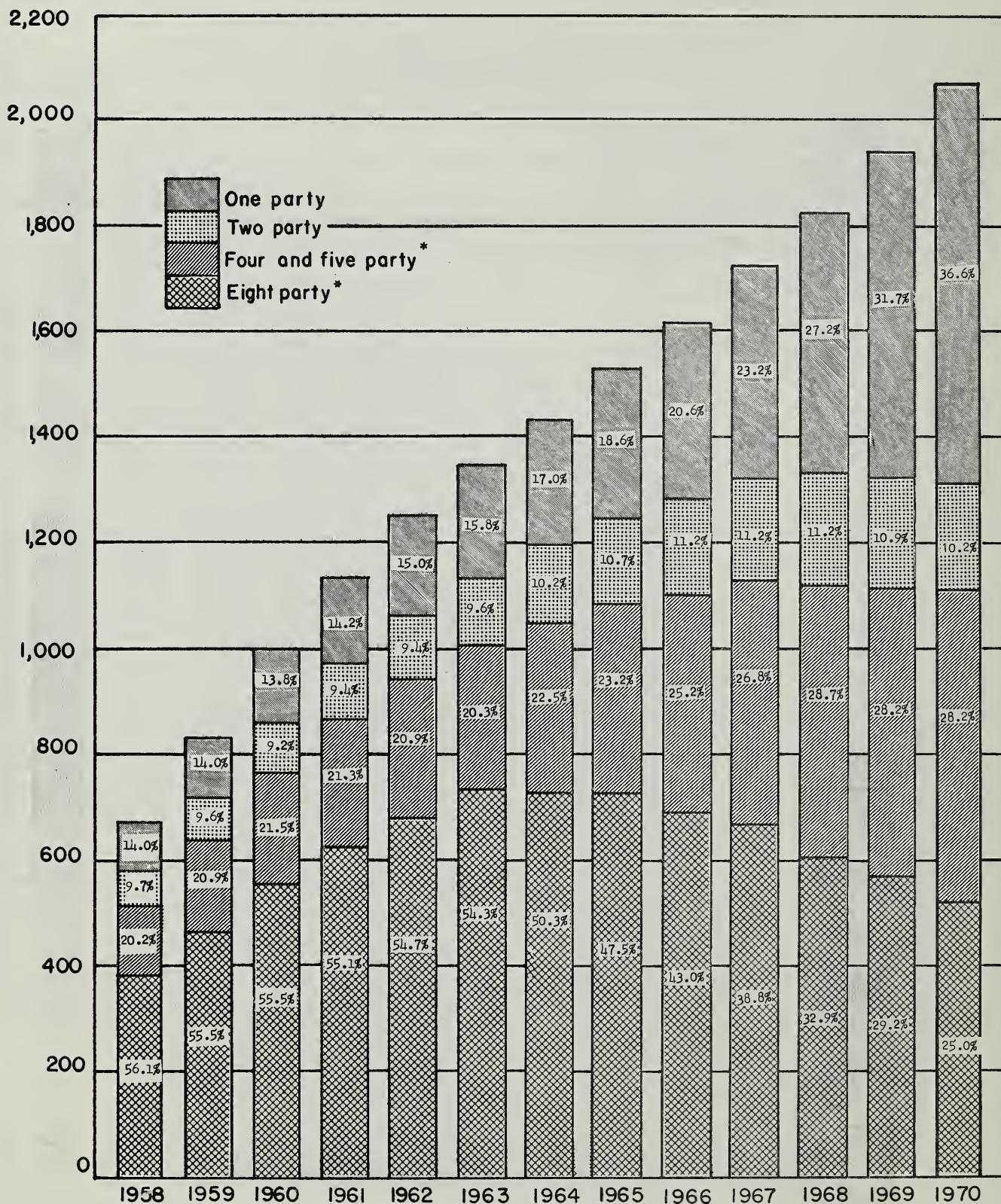


* INCLUDES PAY STATIONS, PBX AND PABX SYSTEMS, KEY SYSTEMS, AND RADIOTELEPHONES.
 ** SEE "CHANGES IN REPORT", PAGES 4 AND 5 OF THE 1964 REPORT, FOR DIFFERENCES IN COMPOSITION OF ITEMS BETWEEN 1964 AND PRIOR YEAR DATA.

NUMBER OF
SUBSCRIBERS
(thousands)

CHART 5: NUMBER OF RESIDENCE SUBSCRIBERS BY TYPE

REA BORROWERS AS OF DECEMBER 31, 1958-1970

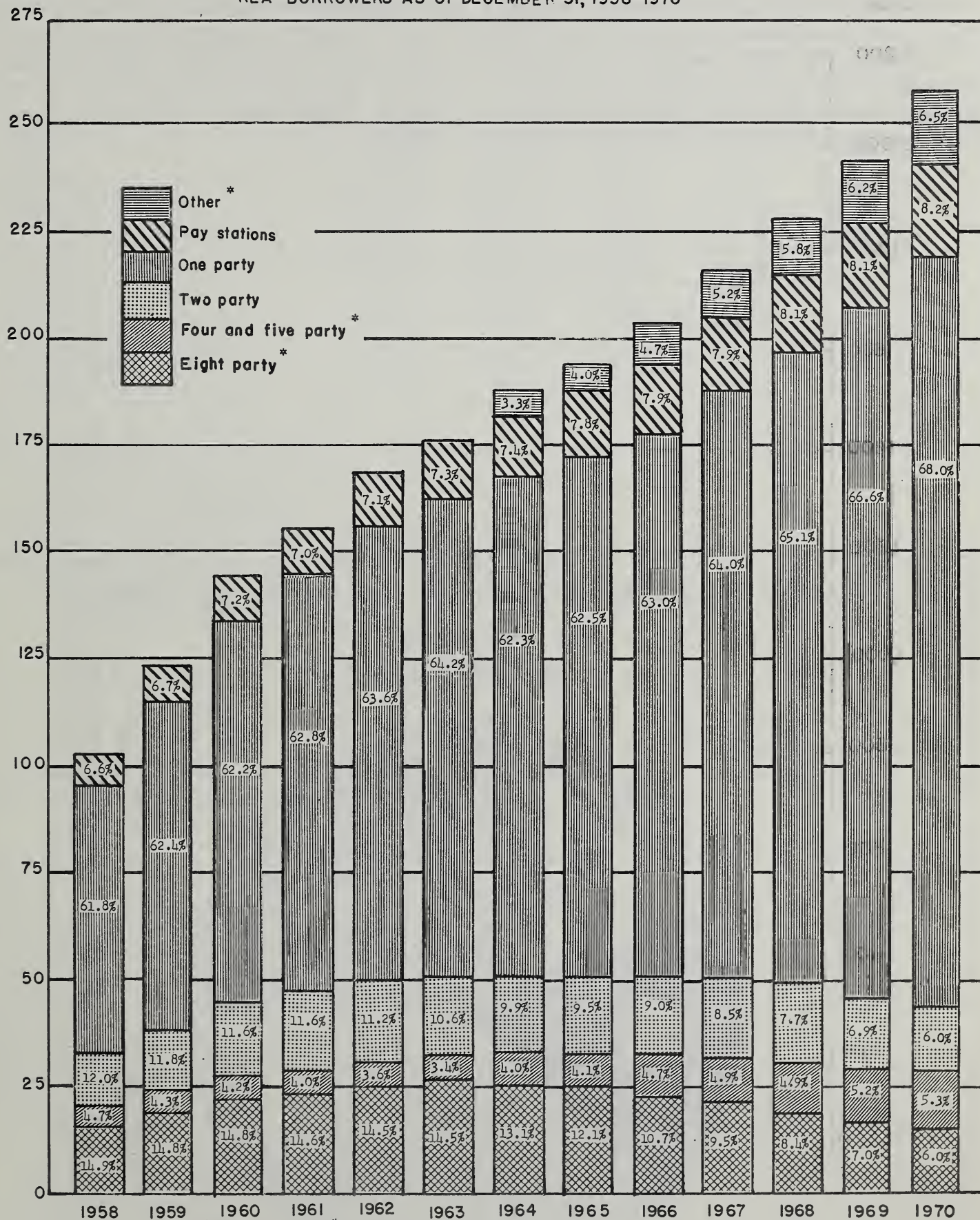


* SEE "CHANGES IN REPORT", PAGES 4 AND 5 OF THE 1964 REPORT, FOR DIFFERENCES IN COMPOSITION OF ITEMS BETWEEN 1964 AND PRIOR YEAR DATA.

CHART 6: NUMBER OF BUSINESS SUBSCRIBERS BY TYPE

NUMBER OF
SUBSCRIBERS
(thousands)

REA BORROWERS AS OF DECEMBER 31, 1958-1970



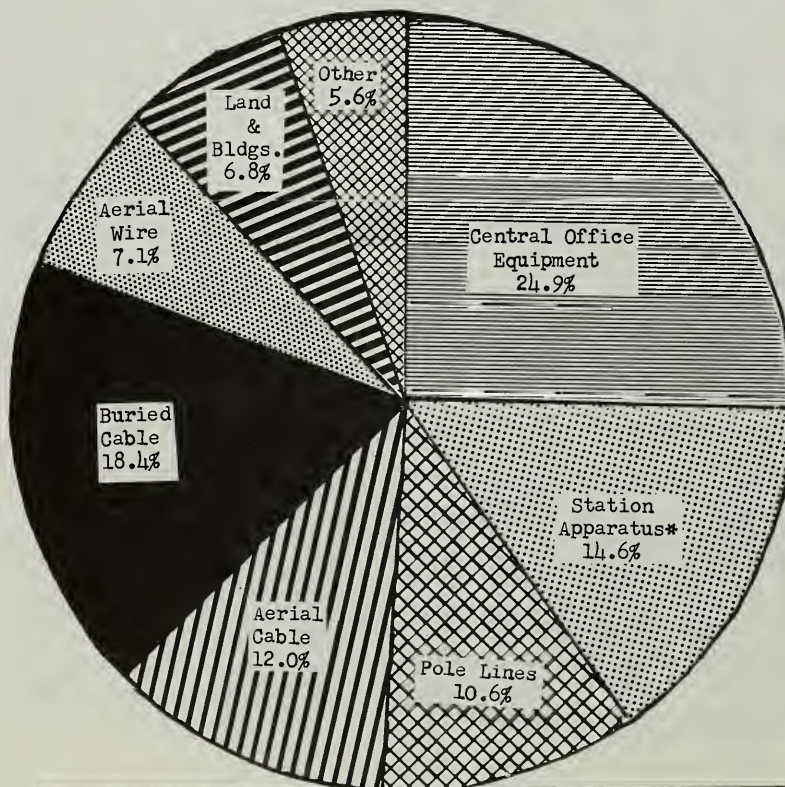
* SEE "CHANGES IN REPORT," PAGES 4 AND 5 OF THE 1964 REPORT, FOR DIFFERENCES IN COMPOSITION OF ITEMS BETWEEN 1964 AND PRIOR YEAR DATA.

PLANT IN SERVICE

Tables 9 and 9-A present an analysis of telephone plant in service on December 31, for the years 1966 through 1970. For 1970, central office equipment accounted for the largest percentage, 24.9 percent, of telephone plant dollar amount. Buried cable was 18.4 percent, while aerial cable and pole lines were 12.0

and 10.6 percent, respectively. This is presented in Chart 7. Dollars per subscriber shown in Table 9-A were based on the actual number of subscribers reported by the borrowers at the end of the year. Data on selected plant in service items are shown in Table 10.

CHART 7: INVESTMENT IN TELEPHONE PLANT IN SERVICE
REA BORROWERS
AS OF DECEMBER 31, 1970



*Includes station apparatus and station connections

TABLE 9: INVESTMENT IN TELEPHONE PLANT IN SERVICE
REPORTED BY REA BORROWERS
AS OF DECEMBER 31,
1966-1970

Item	1966	1967	1968	1969	1970
Number of borrowers	805	802	808	799	806
PLANT IN SERVICE					
Organization	\$ 1,871,150	\$ 1,931,886	\$ 1,998,765	\$ 1,835,720	\$ 1,899,307
Franchises ¹	691,808	669,455	666,951	619,317	626,524
Land	7,657,185	8,436,662	9,148,614	9,833,823	10,960,478
Buildings	77,584,344	84,516,749	93,350,471	104,237,168	116,744,181
Central office equipment ²	255,598,470	295,544,084	341,172,432	396,536,144	469,394,967
Station apparatus ³	95,733,329	104,381,665	116,005,944	130,199,878	145,289,218
Station connections ^{1,4}	77,523,580	86,476,311	98,583,588	111,686,885	129,306,091
Large private branch exchanges ⁵	6,948,759	8,447,898	8,846,444	11,703,196	12,655,670
Pole lines ⁶	195,060,664	198,189,854	200,065,250	200,238,257	200,274,852
Aerial cable	154,796,778	173,351,213	187,125,238	204,559,340	226,007,807
Underground cable	9,336,713	9,885,680	13,511,182	15,639,468	16,762,981
Buried cable ¹	138,444,680	172,098,592	225,442,824	279,873,443	346,735,836
Submarine cable	1,164,663	748,322	813,862	1,224,175	1,810,327
Aerial wire	130,673,695	133,999,879	137,241,514	134,534,508	134,127,798
Underground conduit	4,520,169	5,607,255	7,035,125	9,369,669	11,695,185
Furniture & office equipment	11,889,746	12,633,871	13,592,784	14,784,342	16,047,775
Vehicles & other work equipment	28,661,373	32,213,788	35,418,950	38,570,287	43,727,684
Telephone plant acquired	2,767,363	3,003,771	2,485,122	1,675,404	1,152,631
Telephone plant sold	1,226,285	789,523	1,141,856	6,882	1,470,295
Total telephone plant in service ⁷	\$1,202,150,754	\$1,332,926,458	\$1,493,646,886	\$1,667,127,906	\$1,886,689,607

1. Formerly "Franchises-other", "Station connections-station wiring", and "Buried cable and wire", respectively for 1968 and prior year reports.
2. Includes "other radio telephone plant."
3. Includes "booth and special fittings."
4. Includes "station installations and drop and block wires."
5. Designed to accommodate 100 or more lines or which can be normally expanded to 100 or more lines.
6. Includes "right-of-way."
7. Excludes "Telephone Plant in Service-Unclassified" included in the 1968 and prior year reports. Prior year data in this table have been adjusted.

OF REPORTING REA BORROWERS
AS OF DECEMBER 31,
1966-1970

Item	PERCENT OF PLANT					DOLLARS PER SUBSCRIBER				
	1966	1967	1968	1969	1970	1966	1967	1968	1969	1970
Number of borrowers	805	802	808	799	806					
PLANT IN SERVICE										
Organization	0.2	0.1	0.1	0.1	0.1	\$ 1.03	\$ 1.00	\$ 0.97	\$ 0.84	\$ 0.82
Franchises ¹	2/	2/	2/	2/	2/	0.38	0.35	0.32	0.28	0.27
Land	0.6	0.6	0.6	0.6	0.6	4.21	4.37	4.44	4.51	4.71
Buildings	6.5	6.3	6.2	6.2	6.2	42.69	43.82	45.26	47.81	50.14
Central office equipment ³	21.2	22.2	22.8	23.8	24.9	140.63	153.24	165.42	181.89	201.61
Station apparatus ⁴	8.0	7.9	7.8	7.8	7.7	52.67	54.12	56.25	59.72	62.40
Station connections ^{1,5}	6.4	6.5	6.6	6.7	6.9	42.35	44.84	47.80	51.23	55.54
Large private branch exchanges ⁶	0.6	0.6	0.6	0.7	0.7	3.82	4.38	4.29	5.37	5.44
Pole lines ⁷	16.2	14.9	13.4	12.0	10.6	107.32	102.76	97.00	91.85	86.02
Aerial cable	12.9	13.0	12.5	12.3	12.0	85.17	89.88	90.73	93.83	97.07
Underground cable	0.8	0.7	0.9	0.9	0.9	5.14	5.12	6.55	7.18	7.20
Buried cable ¹	11.5	12.9	15.1	16.8	18.4	76.17	89.23	109.31	128.38	148.92
Submarine cable	0.1	0.1	0.1	0.1	0.1	0.64	0.39	0.40	0.56	0.78
Aerial wire	10.9	10.1	9.2	8.1	7.1	71.90	69.48	66.54	61.71	57.61
Underground conduit	0.4	0.4	0.5	0.6	0.6	2.49	2.91	3.41	4.30	5.02
Furniture & office equipment	1.0	1.0	0.9	0.9	0.8	6.55	6.55	6.59	6.78	6.89
Vehicles & other work equipment	2.4	2.4	2.4	2.3	2.3	15.77	16.70	17.17	17.69	18.78
Telephone plant acquired	0.2	0.2	0.2	0.1	2/	1.52	1.56	1.21	0.77	0.50
Telephone plant sold	0.1	0.1	0.1	2/	0.1	0.68	0.41	0.55	8/	0.63
Total telephone plant in service ⁹	100.0	100.0	100.0	100.0	100.0	\$661.43	\$691.11	\$724.21	\$764.70	\$810.35

1. Formerly "Franchises-other", "Station connections-station wiring", and "Buried cable and wire", respectively for 1968 and prior year reports.
2. Less than 0.05 percent.
3. Includes "other radio telephone plant."
4. Includes "booth and special fittings."
5. Includes "station installations" and "drop and block wires".
6. Designed to accommodate 100 or more lines or which can be normally expanded to 100 or more lines.
7. Includes "right-of-way".
8. Less than \$0.005.
9. Excludes "Telephone Plant in Service-Unclassified" included in the 1968 and prior year reports. Prior year data in this table have been adjusted.

As of December 31, 1970, 796 borrowers reported 88,657 sheath miles of buried wire and 204,634 sheath miles of buried cable as compared to 797 borrowers who reported 76,456 sheath miles of

buried wire and 150,869 sheath miles of buried cable, respectively, for the preceding year. One hundred and twelve borrowers with 982 Central Offices reported 309 data sets as of December 31, 1970.

TABLE 10: PLANT ITEMS IN SERVICE REPORTED BY REA BORROWERS
AS OF DECEMBER 31,
1966-1970

Item	1966	1967	1968	1969	1970
Number of borrowers reporting	797	793	804	797	796
Number of central offices	4,135	4,285	4,302	4,489	4,678
Number of COE lines equipped	1,060,829	1,193,046	1,315,874	1,540,504	1,686,902
Number of COE lines working	895,770	996,065	1,083,987	1,280,519	1,388,156
Number of toll positions (operator)	477	479	510	623	1,330
Number of toll trunk terminations	36,197	41,118	45,298	52,613	57,895
Number of EAS trunk terminations	36,391	41,813	46,485	55,922	61,003
Route miles of line ¹	482,005	499,179	533,559	554,190	547,322
Miles aerial wire (wire miles)	1,108,218	1,090,463	1,014,661	1,010,002	956,915
Miles aerial distribution wire (facility miles)	58,306	75,710	102,791	94,643	247,699
Miles buried wire (sheath miles)	42,663	58,745	79,357	76,456	88,657
Miles buried cable (sheath miles)	64,641	86,430	104,052	150,869	204,634
Miles aerial cable (sheath miles)	57,482	78,112	69,686	89,055	216,353
Miles underground cable (sheath miles)				1,061	39,702
Number carrier channel ends (subscriber)	8,572	9,250	11,956	15,014	18,635
Number carrier channel ends (trunk)	20,837	25,309	30,415	35,355	45,198
Number large PBX & PABX exchanges ²	655	945	498	364	1,128
Number voice frequency repeaters	12,357	16,520	21,687	28,756	38,819
Number offices with automatic number identification (A.N.I.) ³	223	352	599	1,103	3,612
Number microwave multiplex channel ends	3,152	4,011	4,393	5,491	7,175
Number base stations for radiotelephone units	268	308	352	281	1,149
Number data sets	-	-	-	240	309
Number radiotelephone units-dial	2,094	2,545	3,086	3,594	3,886
Number radiotelephone units-dispatch	579	664	663	617	666

1. Total route miles of line, both aerial and buried, and including owned and joint use pole lines, service drops, microwave paths and company owned portion of switcher lines.
2. Designed to accommodate 100 or more lines or which can be normally expanded to 100 or more lines.
3. Formerly "Number offices with automatic line identification toll ticketing", respectively for 1968 and prior year reports.

Tables 11 and 12 show classification of reporting borrowers by size of system in operation as of the end of 1970 in terms of route miles of line and subscribers. Data are shown separately for cooperative and commercial company borrowers. The average

borrower had 677 route miles and 2,886 subscribers as of December 31, 1970, compared with 593 miles and 2,243 subscribers at the end of 1966, an increase of 14.2 percent in route miles and 28.7 percent in subscribers for the 4 year period.

TABLE 11: REA BORROWERS
CLASSIFIED BY ROUTE MILES OF LINE IN OPERATION,¹
BY TYPE OF BORROWER
AS OF DECEMBER 31, 1970

Mileage class	ALL BORROWERS		COOPERATIVES		COMMERCIAL COMPANIES	
	Number in class	Percent of total	Number in class	Percent of total	Number in class	Percent of total
1 - 74	41	5.1	9	3.8	32	5.6
75 - 149	125	15.4	22	9.4	103	18.0
150 - 224	109	13.5	21	8.9	88	15.3
225 - 349	133	16.4	20	8.5	113	19.7
350 - 499	97	12.0	12	5.1	85	14.8
500 - 999	161	19.9	69	29.4	92	16.0
1000 & over	143	17.7	82	34.9	61	10.6
Total reporting	809	100.0	235	100.0	574	100.0
Average route miles	677		953		563	

1. Total route miles of line, both aerial and buried, and including owned and joint use pole line, service drops, microwave paths and company owned portion of switcher lines.

TABLE 12: REA BORROWERS
CLASSIFIED BY NUMBER OF SUBSCRIBERS,
BY TYPE OF BORROWER
AS OF DECEMBER 31, 1970

Subscriber class	ALL BORROWERS		COOPERATIVES		COMMERCIAL COMPANIES	
	Number in class	Percent of total	Number in class	Percent of total	Number in class	Percent of total
1 - 499	84	10.4	21	8.9	63	11.0
500 - 999	184	22.7	46	19.6	138	24.0
1000 - 1499	135	16.7	34	14.4	101	17.6
1500 - 1999	78	9.6	22	9.4	56	9.8
2000 - 2999	138	17.1	47	20.0	91	15.9
3000 - 4999	91	11.3	38	16.2	53	9.2
5000 & over	99	12.2	27	11.5	72	12.5
Total reporting	809	100.0	235	100.0	574	100.0
Average number of subscribers	2,886		2,590		3,007	

SELECTED RATIOS

Selected ratios of borrowers for 1970 and the four prior years are presented in Table 13. In this table "investment" is synonymous with total telephone plant, which includes plant in service, plant under construction, property held for future use, plant acquisition adjustment, and plant adjustment. In arriving at the dollars per subscriber ratios for balance sheet items, the total year-end number of subscribers

was used; for percents based on plant in service, the average plant in service during the calendar year was used, and for percents based on operating revenues, the total operating revenues was used. The operating ratio is a gauge of operating efficiency, and as can be seen from Table 13, it has improved between 1966 and 1970, decreasing from 88.4 percent in 1966 to 87.2 percent in 1970.

TABLE 13: SELECTED RATIOS OF REPORTING REA BORROWERS
AS OF DECEMBER 31, 1966-1970

Item	1966	1967	1968	1969	1970
Number of borrowers	814	811	811	805	808
Dollars per subscriber:					
Investment (total telephone plant)	\$711.18	\$756.64	\$792.99	\$836.55	\$892.94
Plant in service ¹	666.08	695.00	732.10	765.99	809.87
Depreciated plant in service ¹	520.82	536.09	560.46	583.53	615.97
Total assets	658.53	687.38	707.98	745.97	798.77
Percent of plant in service: ¹					
Total operating revenues	18.5	18.6	19.0	19.2	20.3
Operating expenses and taxes	10.1	10.3	10.6	10.7	11.2
Maintenance expenses	3.1	3.2	3.3	3.3	3.5
Depreciation expenses	4.4	4.5	4.5	4.5	4.6
Net operating income or margin	3.8	3.6	3.7	3.8	4.2
Percent of operating revenues:					
Total operating deductions and fixed charges (operating ratio)	88.4	89.4	88.7	88.3	87.2
Other income and deductions (net)	0.7	0.8	0.9	0.7	0.8
Net income or margin	12.3	11.5	12.2	12.4	13.6

1. Excludes "Telephone Plant in Service-Unclassified" included in the 1968 and prior year reports. Prior year data in this table have not been adjusted.

TABLE 14: LOANS APPROVED BY PURPOSE AND FUNDS ADVANCED -- ALL REA BORROWERS, BY STATES 1,2
AS OF DECEMBER 31, 1970

State	LOANS APPROVED---CUMULATIVE TOTALS ³										FUNDS ADVANCED TO 3 BORROWERS
	Number of borrowers	Total funds required	Cash equity	Total loans approved	Construction	Refinancing	Acquisitions	Operations	Other		
UNITED STATES	862	\$187,199,773	\$326,451,127	\$181,555,464	\$17,643,729,57	\$44,045,502	\$60,905,645	\$2,717,983	\$5,157,686	\$1,553,045,841	
ALABAMA	25	7,112,532	13,450,85	7,078,023	6,339,656	3,064,088	379,782	24,465	4,003	59,604,236	
ALASKA	2	3,857,976	5,397,6	3,793,000	3,793,405		55,326	9,245		3,338,592	
ARIZONA	3	1,333,940	591,489	1,274,800	1,278,678	117,300	411,756	23,649		1,441,594	
ARKANSAS	20	4,118,972	1,578,562	3,961,166	3,796,930	191,258	1,271,125	33,934	2781	3,552,664	
CALIFORNIA	11	3,070,319	6,221,91	3,008,100	26,056,949	2,410,506	180,225	11,104	4,407	26,832,057	
COLORADO	11	14,308,261	228,261	1,408,600	13,823,963	191,062	252,729	28,977	11,530	10,399,679	
CONNECTICUT											
DELAWARE	9	37,959,391	383,1928	34,127,463	35,398,019	137,204	1,046,944	12,324	15,000	30,892,790	
FLORIDA	32	8,061,231	1,332,231	8,672,900	8,476,812	174,306	1,527,530	16,365	6,402	7,501,149	
GEORGIA											
HAWAII	7	10,161,989	80,2017	9,352,972	9,925,813	15,806	68,930	9,475	49,65	7,960,843	
IDAHO	22	5,601,621	1,462,663	5,413,695	51,328,034	131,0817	38,3024	3,468	9,747	49,118,919	
ILLINOIS	31	4,347,663	9,686,87	4,246,676	4,039,803	87,748	2,040,439	7,4395	5,047	3,295,148	
INDIANA	62	7,360,639	3,193,932	7,041,260	6,336,153	351,072	4,657,656	4,3688	26,938	6,160,1397	
IOWA											
KANSAS	33	8,110,440	4,123,469	7,698,193	7,408,274	76,2177	5,058,191	11,5370	8,5916	6,693,0972	
KENTUCKY	18	6,322,871	3,994,712	7,823,500	7,408,274	76,2177	5,058,191	11,5370	8,5916	6,693,0972	
LOUISIANA	18	4,489,273	5,511,90	3,923,009	3,522,466	58,3759	3,072,936	9,5256	29,900	3,467,3346	
MAINE	19	1,418,679	5,7207	1,436,147	1,398,907	34,3108	1,417,46	20,3190	57,3261	3,582,1898	
MARYLAND	1	3,442,455	3,814,55	2,061,000	2,267,371	335,380	82,934	9,606	1,680	1,254,7769	
MASSACHUSETTS	1	787,282	3,282	784,000	787,282		17,5084			1,213,000	
MICHIGAN	19	30,795,037	1,034,466	29,760,571	29,714,060	52,0216	506,895	6,797	47,066	69,6285	
MINNESOTA	61	9,427,233	2,771,133	9,150,120	8,604,871	1,663,446	5,298,970	1,32520	12,8680	24,837,727	
MISSISSIPPI	15	2,489,322	1,935,097	2,465,900	2,361,106	58,409	417,918	28,218	27,591	743,85004	
MISSOURI	34	81,528,692	1,935,097	7,959,359	7,533,624	1,269,410	4,723,894	11,7242	7,9902	27,591	
MONTANA	11	30,199,460	1,178,460	29,021,000	27,319,686	43,434	749,468	3,4399	20,45473	25,335,741	
NEBRASKA	25	2,711,178	2,510,98	2,346,080	2,240,739	28,659	9,85880	28,243		16,955,450	
NEVADA	2	3,882,197	11,197	2,763,000	2,748,236	1,28,389		2,372	2,200	2,251,901	
NEW HAMPSHIRE	2	1,701,146	1,3146	1,689,000	1,661,552	3,056	23,204	734	1,000	1,585,883	
NEW JERSEY	3	1,526,654	5,21654	1,300,500	1,292,966	39,688	192,000		1,4300	6,646,157	
NEW MEXICO	7	3,267,623	29,4623	897,3000	893,2517	19,061	87,761	46,303	5,981	7,712,233	
NEW YORK	9	14,247,461	5,874,61	13,660,000	11,913,310	14,66,380	77,1700	9,600	8,6471	7,916,350	
NORTH CAROLINA	19	8,479,219	1,912,13	8,216,000	8,163,698	7,57,264	1,504,305	7,427	17,1585	70,292,578	
NORTH DAKOTA	13	6,913,079	2,812,32	6,710,217	6,332,974	12,576	3,551,291	27,5467	12,771	56,373,369	
OHIO	11	6,334,971	15,400	6,319,571	5,949,825	2,53,677	1,21,951	1,0518		50,60867	
OKLAHOMA	30	70,149,570	1,940,175	68,209,395	64,543,167	1,613,710	3,866,789	8,3107	40,797	59,526,361	
OREGON	21	2,548,454	4,267,08	2,305,764	2,134,383	7,54,623	1,328,447	27,557	2,9885	1,585,722	
PENNSYLVANIA	27	50,030,387	1,934,387	48,096,000	44,771,194	4,278,873	9,62,567	6,762	1,0991	40,170,430	
RHODE ISLAND	20	71,005,177	1,668,184	69,336,994	69,294,191	59,5723	1,029,252	7,0833	1,5178	60,616,024	
SOUTH CAROLINA											
SOUTH DAKOTA	14	3,452,438	1,674,423	3,777,0015	3,663,2496	53,000	1,745,488	9,0734	92,6720	30,666,754	
TENNESSEE	21	81,745,541	2,797,501	78,948,000	79,600,369	65,561	1,274,805	17,028	4,3878	68,067,814	
TEXAS	58	15,298,474	2,749,26	15,030,822	14,277,132	4,813,527	3,072,294	21,1658	4,3387	12,870,0522	
UTAH	8	10,619,036	70,9206	9,910,000	1,227,713	90,100	24,2309	9,495		7,411,269	
VERMONT	2	4,546,502	3,9302	2,507,000	2,544,005		1,690	607		1,615,098	
VIRGINIA	11	3,584,194	2,664,949	3,157,7000	3,220,497	3,68,919	235,729	1,3243	4,000	2,791,7578	
WASHINGTON	16	20,531,705	7,37,60	1,976,794	1,901,298	91,917	5,69,729	1,5261	9,500	16,586,236	
WEST VIRGINIA	19	21,458,374	7,35,74	20,703,000	19,11,080	1,07,5064	1,218,261	1,5261	9,500	19,345,629	
WISCONSIN	70	9,377,453	2,985,740	9,327,5000	9,406,761	3,086,841	1,217,649	5,4434	34,1449	8,896,555	
WYOMING	7	3,417,155	1,421,55	3,275,000	3,186,072	70,812	1,49,478	8,795		4,196,430	

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Includes data for loan repaid borrowers.

3. Because of the omission of cents for individual borrowers, totals shown in this table may not be identical to the sum of figures shown in the body of this report.

TABLE 15: LOAN ESTIMATE MILES AND SUBSCRIBERS,
ALL REA BORROWERS, BY STATES^{1,2}
AS OF DECEMBER 31, 1970

State	Number of borrowers	Route Miles of line	NUMBER OF SUBSCRIBERS		
			Total	To receive initial service	To receive improved service
UNITED STATES	862	574,710	2,506,267	1,383,354	1,122,913
ALABAMA	25	19,657	116,934	86,989	29,945
ALASKA	2	750	4,065	3,550	515
ARIZONA	3	3,596	13,954	10,160	3,794
ARKANSAS	20	14,251	76,496	49,787	26,709
CALIFORNIA	11	6,588	38,571	22,479	16,092
COLORADO	11	6,474	15,495	7,568	7,927
CONNECTICUT					
DELAWARE	9	8,136	46,420	32,740	13,680
FLORIDA	32	20,482	117,784	89,605	28,179
GEORGIA					
HAWAII	7	3,469	13,462	5,970	7,492
IDAHO	22	17,836	91,874	29,315	62,559
ILLINOIS	31	11,480	72,198	30,311	41,887
INDIANA	62	25,255	113,437	18,530	94,907
IOWA					
KANSAS	33	36,691	112,030	27,980	84,050
KENTUCKY	18	19,488	110,022	85,070	24,952
LOUISIANA	18	6,858	54,047	44,934	9,113
MAINE	9	3,202	20,833	11,005	9,828
MARYLAND	1	298	3,531	2,261	1,270
MASSACHUSETTS	1	144	1,682	1,134	548
MICHIGAN	19	5,937	43,324	23,066	20,258
MINNESOTA	61	37,054	130,476	48,154	82,322
MISSISSIPPI	15	7,106	31,855	26,467	5,388
MISSOURI	34	36,816	134,728	60,628	74,100
MONTANA	11	18,395	19,863	15,778	4,085
NEBRASKA	25	12,086	33,458	6,218	27,240
NEVADA	4	569	2,898	1,494	1,404
NEW HAMPSHIRE	2	285	1,878	862	1,016
NEW JERSEY	3	1,201	14,172	9,570	4,602
NEW MEXICO	7	4,345	7,673	6,112	1,561
NEW YORK	9	2,807	24,060	9,312	14,748
NORTH CAROLINA	19	15,386	108,918	92,068	16,850
NORTH DAKOTA	13	27,887	51,669	26,249	25,420
OHIO	11	17,04	11,927	5,210	6,717
OKLAHOMA	30	24,539	80,858	38,289	42,569
OREGON	21	5,408	32,449	16,750	15,699
PENNSYLVANIA	27	9,533	84,544	39,939	44,605
RHODE ISLAND					
SOUTH CAROLINA	20	14,207	74,448	63,562	10,886
SOUTH DAKOTA	14	16,030	30,151	12,477	17,674
TENNESSEE	21	17,891	103,510	76,277	27,233
TEXAS	58	61,185	189,937	121,932	68,005
UTAH	8	2,641	11,005	5,897	5,108
VERMONT	2	288	2,219	1,604	615
VIRGINIA	11	7,041	42,442	30,566	11,876
WASHINGTON	16	5,161	35,930	16,236	19,694
WEST VIRGINIA	9	5,821	33,769	17,390	16,379
WISCONSIN	70	26,848	140,199	48,550	91,649
WYOMING	7	1,884	5,072	3,309	1,763

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Includes data for loan repaid borrowers.

TABLE 16: PAYMENTS TO THE GOVERNMENT AND BALANCE OUTSTANDING
ALL REA BORROWERS, BY STATES^{1, 2, 3}
AS OF DECEMBER 31, 1970

State	Number of borrowers ⁴	Principal due and paid	Interest due and paid	Advance payments ⁵	Balance outstanding		Amounts overdue more than 30 days	
					Principal	Interest ⁶	Principal	Interest
UNITED STATES	848	\$244,470,263	\$200,740,097	\$24,566,435	\$1,284,019,143	\$10,768,453	\$336,929	\$211,812
ALABAMA	25	4,684,557	7,204,836	631,126	51,284,552	383,606		
ALASKA	2	397,313	386,670	25,336	291,194	25,337		
ARIZONA	3	1,647,343	1,613,446	105,29	10,758,069	143,048		
ARKANSAS	20	3,958,345	3,995,763	63,889	29,504,459	215,859	12866	11,398
CALIFORNIA	11	4,180,995	3,810,031	106,567	22,544,493	95,244		
COLORADO	9	1,753,734	1,424,965	39,694	8,606,250	106,675		
CONNECTICUT								
DELAWARE								
FLORIDA	9	3,782,737	4,492,734	11,116	24,108,936	259,458		
GEORGIA	32	11,574,376	9,468,927	289,871	63,147,170	404,563		
HAWAII								
IDAH0	7	1,575,072	1,241,632	84,036	6,301,734	108,253		
ILLINOIS	22	3,786,882	7,522,493	77,168	39,554,866	374,814		
INDIANA	31	4,987,727	3,851,656	229,833	27,733,919	215,366		
IOWA	59	3,197,893	7,711,174	1,319,415	52,084,088	281,309		
KANSAS	33	11,763,740	10,260,460	1,214,580	53,952,652	647,699		
KENTUCKY	18	13,840,130	9,677,013	623,578	56,209,637	537,250		
LOUISIANA	18	5,440,756	4,580,957	312,369	28,768,772	321,906	19,776	14,415
MAINE	9	1,652,669	1,511,273	173,622	10,721,476	122,179		
MARYLAND	1	89,842	131,892		1,123,157			
MASSACHUSETTS	1	111,885	93,181		584,399	6,757		
MICHIGAN	18	3,609,760	2,965,990	195,221	21,032,745	86,850		
MINNESOTA	59	11,364,163	9,616,364	2,048,967	60,971,873	584,262		
MISSISSIPPI	15	3,627,960	2,480,589	75,292	19,147,854	95,464		
MISSOURI	34	11,425,874	10,084,951	1,427,869	59,264,169	573,927		
MONTANA	11	3,070,496	3,533,794	1,213,571	17,451,672	343,243	98,661	61,969
NEBRASKA	22	3,615,109	2,243,109	514,700	13,825,640	106,868		
NEVADA	4	297,582	253,257	52,392	1,901,926	11,493		
NEW HAMPSHIRE	2	216,318	215,631	322	1,369,241	8,043		
NEW JERSEY	3	1,053,343	993,686	79,817	7,512,996	33,919		
NEW MEXICO	7	1,475,445	1,218,772	82,887	6,153,899	60,383		
NEW YORK	8	1,138,923	1,183,265	43,28	7,773,097	31,881		
NORTH CAROLINA	19	3,129,791	7,743,613	2,270,010	59,802,776	306,484		
NORTH DAKOTA	13	1,268,899	8,024,789	1,890,379	40,220,090	736,607		
OHIO	11	656,604	585,191	76,172	4,326,089	24,808		
OKLAHOMA	29	7,024,027	6,886,039	1,486,096	50,373,435	260,652	47,739	22,284
OREGON	21	3,164,078	2,585,283	169,602	13,524,041	159,718		
PENNSYLVANIA	27	3,054,497	5,095,423	142,716	33,973,216	129,878		
RHODE ISLAND								
SOUTH CAROLINA	19	5,819,457	6,055,763	1,036,978	52,759,587	285,698	4,735	5,526
SOUTH DAKOTA	14	4,917,169	4,002,429	686,159	25,069,425	311,762		
TENNESSEE	21	13,109,473	8,947,976	623,612	57,334,528	463,472		
TEXAS	58	23,686,808	17,566,814	2,716,994	105,937,518	1,158,114	153,152	96,220
UTAH	8	3,379,230	955,482	63,138	4,966,900	35,547		
VERMONT	2	128,945	166,887		1,486,152	951		
VIRGINIA	11	3,575,930	3,403,445	428,494	23,913,153	191,145		
WASHINGTON	16	4,668,582	2,465,794	118,555	11,799,099	147,197		
WEST VIRGINIA	9	3,617,674	2,665,227	145,68	16,713,385	30,373		
WISCONSIN	70	3,695,120	9,242,365	1,165,864	70,031,580	304,399		
WYOMING	7	648,984	537,981	70,981	3,476,463	29,992		

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Includes data for loan repaid borrowers.
3. Because of the omission of cents for individual borrowers, totals shown in this table may not be identical to the sum of figures shown in the body of this report.
4. Number of borrowers with funds advanced.
5. Payments made in advance of due dates and which are in addition to "Principal due and paid."
6. Includes accumulated and current interest through December 31, 1970 or preceding installment date.

TABLE 17: NUMBER OF TELEPHONES, BY TYPE, REPORTED BY REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1970

State	Number of borrowers	Total telephones ²	RESIDENTIAL TELEPHONES							Service stations (switchers)	
			RESIDENCE SUBSCRIBERS						Radio-telephones		Residential extensions
			Total	1 party	2 party	4 & 5 party	8 party				
UNITED STATES	809	2,988,849	2,073,423	757,977	211,905	585,054	518,293	194	392,289	2,291	
ALABAMA	24	136,110	96,479	29,628	11,786	30,429	24,636		13,996	3	
ALASKA	2	4,653	2,827	1,122	239	953	513		355	70	
ARIZONA	3	32,806	17,885	10,257	1,880	3,374	2,374		3,268		
ARKANSAS	18	104,627	76,921	20,428	8,873	17,098	30,454	68	9,028		
CALIFORNIA	10	515,722	285,996	128,997	10,233	7,642	7,034		6,957	109	
COLORADO	10	149,288	100,48	25,02	10,91	2,108	4,347		1,857	94	
CONNECTICUT											
DELAWARE											
FLORIDA	8	69,018	43,558	13,772	6,801	14,062	8,923		10,460	2	
GEORGIA	30	135,049	90,010	31,995	18,073	33,898	6,044		18,455		
HAWAII											
IDAHO	7	188,332	117,833	5,702	1,031	1,479	3,549	22	2848		
ILLINOIS	21	124,491	82,813	45,813	6,796	14,322	15,879	3	23,189	4	
INDIANA	28	70,716	51,706	17,195	1,918	13,883	11,803		9,871	8	
IOWA	59	136,036	94,131	49,215	9,432		21,601		20,779		
KANSAS	33	127,094	89,027	31,828	8,084	24,107	24,999	9	16,977	83	
KENTUCKY	18	134,325	97,635	31,321	11,832	30,789	23,693		14,007		
LOUISIANA	18	60,484	42,721	18,706	6,056	9,238	8,704	17	6,550		
MAINE	9	23,997	17,234	3,127	3,442	6,570	4,091	4	2,714		
MARYLAND	1	27,177	18,055	497	274	1,034			518		
MASSACHUSETTS											
MICHIGAN	1	19,111	13,544	822	404	128	7,261		351	14	
MINNESOTA	18	46,149	32,339	16,983	391	7,704	43,159		71,336	754	
MISSISSIPPI	50	132,829	110,938	43,372	5,988	18,419	3,958		18,390	3	
MISSOURI	15	34,301	25,720	8,280	2,482	11,000	4,076		4,076	32	
MISSOURI	29	150,026	114,281	33,389	2,638	29,821	48,433		13,326		
MONTANA	11	24,795	16,354	2,397	1,229	3,968	8,760		3,869	15	
NEBRASKA	22	36,089	25,997	7,384	3,933	6,908	7,772		3,848	781	
NEVADA	4	3,350	1,763	998	298	436	31		293		
NEW HAMPSHIRE	2	2,650	1,953	486	289	1,167	11		449		
NEW JERSEY	3	18,906	10,506	4,630	310	2,866	2,645	55	4,164		
NEW MEXICO											
NEW YORK	5	5,315	3,355	687	161	1,222	1,284	1	954		
NORTH CAROLINA	9	27,561	18,930	6,548	1,758	4,986	5,638		5,135		
NORTH DAKOTA	18	122,714	86,350	39,464	9,696	27,889	9,290	11	16,967	145	
OHIO	13	66,157	43,942	19,590	4,909	5,422	14,021		9,603		
OKLAHOMA	11	12,471	9,348	3,776	71	2,503	2,998		1,325		
OKLAHOMA	30	86,461	62,912	24,530	9,469	23,201	5,712		9,282	3	
OREGON	17	29,749	20,014	6,165	3,003	6,847	3,998	1	3,889		
PENNSYLVANIA	23	108,595	72,109	24,397	7,035	19,932	20,745		18,904		
RHODE ISLAND											
SOUTH CAROLINA	18	87,650	58,992	22,279	5,222	25,668	5,820	3	13,712		
SOUTH DAKOTA											
TENNESSEE	14	34,605	24,872	13,203	1,182	3,232	7,255		5,115	14	
TEXAS	21	127,245	92,453	32,674	13,346	35,751	10,682		14,377	27	
UTAH	55	223,701	156,753	50,323	14,134	47,103	45,193		31,127	21	
VERMONT	7	13,507	8,317	2,787	3,032	1,522	976		1,836	15	
VIRGINIA	2	2,406	1,459	1,071	22	366			277		
VIRGINIA											
WASHINGTON	11	51,126	34,045	13,750	3,583	12,384	4,328		7,149	13	
WEST VIRGINIA	15	48,204	31,394	5,322	2,186	8,816	15,070		6,651	51	
WISCONSIN	9	38,781	29,448	6,766	1,867	8,852	11,963		3,168	4	
WYOMING	70	178,731	119,051	38,852	14,239	34,671	31,289		24,437	13	
WYOMING	7	5,409	3,295	1,047	397	494	1,357		650	13	

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Sum of business subscribers, residence subscribers, service stations (switchers), extensions and official, less PBX, PABX and key systems included in business subscribers.

TABLE 17 (continued): NUMBER OF TELEPHONES, BY TYPE, REPORTED BY REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1970

State	Number of borrowers	BUSINESS TELEPHONES										Official telephones
		BUSINESS SUBSCRIBERS									Business extensions	
		Total	1 party	2 party	4 & 5 party	8 party	Pay stations	Other ²	Radio-telephones			
UNITED STATES	809	258,797	176,050	15,534	13,607	15,525	21,109	14,065	2,907	258,359	17,755	
ALABAMA	24	12,705	8,186	1,073	1,138	668	752	820	68	12,743	1,004	
ALASKA	2	682	445	46	46	49	55	41		713	47	
ARIZONA	3	5,520	3,716	235	107	292	721	415	34	6,236	312	
ARKANSAS	18	9,686	7,025	294	257	885	742	442	41	8,625	809	
CALIFORNIA	10	8,259	5,239	653	214	596	870	509	178	7,473	687	
COLORADO	10	1,623	998	158	53	160	165	74	15	1,322	58	
CONNECTICUT												
DELAWARE	8	6,526	4,356	528	292	221	626	435	68	8,492	417	
FLORIDA	30	13,294	8,909	1,309	1,045	152	825	920	134	13,545	663	
GEORGIA												
HAWAII	7	2,015	1,316	131	14	155	244	139	16	2,136	189	
IDAH0	21	9,975	7,793	259	147	370	796	533	77	8,721	326	
ILLINOIS	28	4,618	2,930	203	301	415	431	286	86	4,337	432	
INDIANA	59	11,391	9,055	423	103	322	684	705	99	9,541	891	
IOWA												
KANSAS	33	10,568	8,187	172	372	493	753	427	164	10,192	674	
KENTUCKY	18	10,598	6,782	758	578	712	1,050	664	54	12,320	429	
LOUISIANA	18	5,633	3,669	574	228	262	430	367	109	5,641	306	
MAINE	9	1,955	977	242	258	138	201	76	63	1,757	413	
MARYLAND	1	236	141	21	23		29	18	4	164	12	
MASSACHUSETTS	1	115	76	17			15	7		90	8	
MICHIGAN	18	3,698	2,552	106	111	220	385	223	101	3,102	83	
MINNESOTA	50	13,023	9,276	770	147	1,288	905	501	136	9,216	1,009	
MISSISSIPPI	15	12,711	19,366	204	211	100	150	100	10	17,114	177	
MISSOURI	29	12,856	9,507	184	549	1,295	887	384	50	9,266	649	
MONTANA	11	2,242	1,052	172	162	373	241	81	161	2,096	300	
NEBRASKA	22	3,317	2,673	188	104	39	213	99	1	2,074	171	
NEVADA	4	572	362	59	43	5	70	29	4	733	18	
NEW HAMPSHIRE	2	128	59	33	18		17	1		95	26	
NEW JERSEY	3	1,935	1,283	33	80	236	132	121	50	2,302	120	
NEW MEXICO	5	564	236	20	95	29	48	21	115	455	8	
NEW YORK	9	18,447	11,440	97	104	186	240	76	14	15,333	192	
NORTH CAROLINA	18	8,385	5,729	643	689	1,866	591	503	44	10,984	531	
NORTH DAKOTA	13	5,722	4,003	395	39	352	395	419	13	6,854	310	
OHIO	11	1,001	728	68	22	105	52	24	2	775	46	
OKLAHOMA	30	7,647	5,788	131	647	198	566	235	82	6,304	551	
OREGON	17	2,535	1,507	225	112	173	275	169	74	3,197	280	
PENNSYLVANIA	23	7,870	4,795	715	501	554	864	431	10	9,632	511	
RHODE ISLAND												
SOUTH CAROLINA	18	6,215	3,697	462	903	198	424	421	110	8,832	320	
SOUTH DAKOTA	14	2,440	1,853	160	25	97	207	98		2,095	167	
TENNESSEE	21	9,666	6,429	528	896	207	921	615	70	10,844	493	
TEXAS	55	17,692	11,871	882	913	1,191	1,680	814	341	17,547	1,375	
UTAH	7	1,354	856	145	65	34	174	55	25	1,964	76	
VERMONT	2	242	174	3	8		39	18		426	20	
VIRGINIA	11	4,884	3,350	146	348	124	478	396	42	5,099	332	
WASHINGTON	15	4,704	2,759	327	357	537	350	124	13	5,176	530	
WEST VIRGINIA	9	2,959	1,833	204	262	313	210	124	13	3,070	256	
WISCONSIN	70	16,383	10,309	1,485	1,018	1,416	1,139	926	90	18,331	1,442	
WYOMING	7	806	493	53	8	148	67	35	2	595	85	

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Includes number of PBX, PABX and key systems.

TABLE 18: CENTRAL OFFICES, TELEPHONES, BY TYPE OF CENTRAL OFFICE,
AND ROUTE MILES OF LINE
REPORTED BY REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1970

State	Number of borrowers	CENTRAL OFFICES IN OPERATION			TELEPHONES IN SERVICE			Route miles of line ²
		Total	Dial	Manual	Total	Dial	Manual	
UNITED STATES	809	4,715	4,704	11	2,988,849	2,983,540	5,309	547,322
ALABAMA	24	135	135		136,110	136,083	27	19,994
ALASKA	2	11	11		4,653	4,644	9	671
ARIZONA	3	60	60		32,806	32,789	17	4,402
ARKANSAS	18	153	153		104,627	104,618	9	17,589
CALIFORNIA	10	70	70		51,572	51,522	50	5,363
COLORADO	10	45	43	2	14,928	14,697	231	5,743
CONNECTICUT								
DELAWARE	8	69	69		69,018	69,018		7,474
FLORIDA	30	147	147		135,049	135,025	24	18,251
GEORGIA								
HAWAII								
IDAH0	7	43	43		18,832	18,832		3,562
ILLINOIS	21	207	206	1	124,491	124,113	378	18,400
INDIANA	28	91	90	1	70,716	70,371	345	9,829
IOWA	59	263	262	1	136,036	135,720	316	22,621
KANSAS	33	330	330		127,094	127,042	52	33,751
KENTUCKY	18	140	140		134,325	134,313	12	17,182
LOUISIANA	18	69	69		60,484	60,335	149	6,974
MAINE	9	57	57		23,997	23,984	13	2,655
MARYLAND	1	1	1		2,717	2,717		393
MASSACHUSETTS	1	1	1		1,911	1,911		67
MICHIGAN	18	61	61		46,149	46,149		5,568
MINNESOTA	50	293	290	3	152,829	151,186	1,643	29,810
MISSISSIPPI	15	46	46		34,301	34,301		8,801
MISSOURI	29	298	298		150,026	150,020	6	33,098
MONTANA	11	101	101		24,795	24,795		20,992
NEBRASKA	22	85	83	2	36,089	34,540	1,549	11,439
NEVADA	4	11	11		3,350	3,350		362
NEW HAMPSHIRE	2	4	4		2,650	2,650		256
NEW JERSEY	3	9	9		18,906	18,906		930
NEW MEXICO	5	24	24		5,315	5,315		3,687
NEW YORK	9	30	30		27,561	27,561		2,331
NORTH CAROLINA	18	91	91		122,714	122,659	55	13,949
NORTH DAKOTA	13	173	173		66,157	66,157		27,314
OHIO	11	19	19		12,471	12,471		1,617
OKLAHOMA	30	212	212		86,461	86,445	16	22,679
OREGON	17	52	52		29,749	29,748	1	3,842
PENNSYLVANIA	23	85	85		108,595	108,595		7,151
RHODE ISLAND								
SOUTH CAROLINA	18	72	72		87,650	87,586	64	14,319
SOUTH DAKOTA	14	93	93		34,605	34,601	4	15,049
TENNESSEE	21	130	130		127,245	127,204	41	15,532
TEXAS	55	497	496	1	223,701	223,419	282	56,934
UTAH	7	42	42		13,507	13,507		2,559
VERMONT	2	2	2		2,406	2,406		233
VIRGINIA	11	54	54		51,126	51,126		6,778
WASHINGTON	15	56	56		48,204	48,196	8	12,879
WEST VIRGINIA	9	51	51		38,781	38,781		4,823
WISCONSIN	70	217	217		178,731	178,723	8	26,875
WYOMING	7	15	15		5,409	5,409		2,594

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Total route miles of line, both aerial and buried, and including owned and joint use pole lines, service drops, microwave paths and company owned portion of switcher lines.

TABLE 19: NUMBER OF SUBSCRIBERS REPORTED BY
REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1970

State	Number of borrowers	TOTAL NUMBER OF SUBSCRIBERS		NUMBER OF DIAL SUBSCRIBERS	
		Receiving service ²	Receiving initial service ³	Receiving service ²	Receiving initial service ⁴
United States	809	2,334,511	1,240,551	2,330,181	1,995,313
Alabama	24	109,187	79,242	109,182	91,811
Alaska	2	3,579	3,064	3,579	3,289
Arizona	3	23,405	18,679	23,405	22,088
Arkansas	18	86,607	59,054	86,607	71,849
California	10	36,964	20,872	36,964	31,605
Colorado	10	11,765	4,251	11,576	9,744
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Florida	8	50,084	36,815	50,084	41,427
Georgia	30	103,306	76,689	103,306	89,366
Hawaii	0	0	0	0	0
Idaho	7	13,798	6,306	13,798	10,513
Illinois	21	92,788	30,229	92,427	83,523
Indiana	28	56,328	25,572	56,036	48,351
Iowa	59	105,530	13,287	105,227	85,452
Kansas	33	99,678	17,807	99,678	91,344
Kentucky	18	108,233	83,281	108,233	103,044
Louisiana	18	48,354	39,241	48,261	44,078
Maine	9	19,189	9,361	19,189	17,030
Maryland	1	2,041	771	2,041	2,041
Massachusetts	1	1,469	921	1,469	1,469
Michigan	18	36,051	16,581	36,051	28,795
Minnesota	50	124,715	42,931	123,283	95,432
Mississippi	15	28,434	23,046	28,434	27,036
Missouri	29	127,169	53,833	127,169	114,193
Montana	11	18,611	14,526	18,611	17,246
Nebraska	22	30,095	3,916	28,703	24,600
Nevada	4	2,335	931	2,335	1,915
New Hampshire	2	2,081	1,065	2,081	2,081
New Jersey	3	12,441	7,839	12,441	9,363
New Mexico	5	3,919	3,290	3,919	3,741
New York	9	20,777	6,029	20,777	14,535
North Carolina	18	94,735	78,045	94,735	81,924
North Dakota	13	49,809	24,389	49,809	42,261
Ohio	11	10,349	3,632	10,349	8,608
Oklahoma	30	70,559	27,990	70,559	58,587
Oregon	17	22,552	11,882	22,552	19,042
Pennsylvania	23	79,979	35,374	79,979	59,975
Rhode Island	0	0	0	0	0
South Carolina	18	65,207	54,914	65,207	58,703
South Dakota	14	27,326	9,652	27,326	23,518
Tennessee	21	102,146	74,913	102,146	93,098
Texas	55	174,466	108,162	174,203	149,897
Utah	7	9,686	4,578	9,686	5,332
Vermont	2	1,701	1,086	1,701	1,701
Virginia	11	38,942	27,066	38,942	34,555
Washington	15	36,149	17,254	36,149	26,358
West Virginia	9	32,411	16,032	32,411	26,016
Wisconsin	70	135,447	43,802	135,447	115,270
Wyoming	7	4,114	2,351	4,114	3,507

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Sum of business subscribers, residence subscribers and service stations (switchers).
3. Subscribers receiving telephone service for the first time as a result of the REA Rural Telephone program.
4. Subscribers receiving dial telephone service for the first time as a result of the REA Rural Telephone Program. Includes subscribers who previously had manual service.

TABLE 20: COMPOSITE BALANCE SHEET REPORTED BY REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1970
ASSETS AND OTHER DEBITS

State	Number of borrowers	Telephone plant in service	Telephone plant under construction	Telephone plant for future use	Telephone plant adjustment	Total telephone plant	Depreciation reserve
UNITED STATES	808	\$1890,658,844	\$167,899,483	\$1,722,720	\$24,302,839	\$2,084,583,886	\$452,664,033
ALABAMA	24	80,904,424	5,440,551	39,181	79,124	86,463,280	18,309,180
ALASKA	2	3,879,508	183,426	49,041		4,111,975	645,159
ARIZONA	3	32,132,834	1,437,792	26,429	2,579,082	36,176,137	6,236,448
ARKANSAS	18	61,792,084	4,265,696	17,727	19,593,333	68,034,840	12,968,944
CALIFORNIA	10	43,212,813	3,134,560	981	127,162	46,475,516	7,504,842
COLORADO	10	10,017,824	1,624,480		180,684	11,822,988	3,306,857
CONNECTICUT							
DELAWARE							
FLORIDA	8	50,088,935	5,580,194		1,698,252	57,367,381	10,432,354
GEORGIA	30	84,538,018	4,937,220	144,308	199,158	89,818,704	16,696,442
HAWAII							
IDAHO	7	13,776,223	709,366	67,495	19,847	14,572,931	3,047,230
ILLINOIS	21	74,841,910	6,141,148	1,206	827,534	81,811,798	18,730,564
INDIANA	28	38,836,313	3,273,166	450	2,154,0	42,131,469	8,954,352
IOWA	59	69,084,135	6,902,583	19,914	892,631	76,899,263	16,883,747
KANSAS	33	74,171,421	5,485,013	17,635	1,936,317	81,610,386	20,287,048
KENTUCKY	17	73,856,950	8,580,462	33,375	266,826	82,737,613	16,706,275
LOUISIANA	18	38,920,670	7,776,660	10,065	5,324,984	51,033,379	9,597,212
MAINE	9	17,037,607	1,105,265			18,142,872	4,123,433
MARYLAND	1	1,662,592	35,714			1,698,306	283,908
MASSACHUSETTS	1	932,981	26,265			959,246	236,952
MICHIGAN	18	29,341,029	2,276,063	11,059		31,628,151	5,800,261
MINNESOTA	50	85,054,560	12,152,351	29,378	865,117	98,101,406	25,841,232
MISSISSIPPI	15	24,173,806	2,146,976	30,984	4,4121	26,395,887	4,029,838
MISSOURI	29	84,934,213	6,898,105	5,910	864,262	92,702,490	20,558,543
MONTANA	11	31,317,924	2,987,933		40,174	34,346,031	11,277,301
NEBRASKA	22	19,167,085	1,734,439	54,663	84,227	21,040,414	5,353,173
NEVADA	4	3,492,453	12,190	613,407		4,118,050	1,827,469
NEW HAMPSHIRE	2	2,005,739	13,360			2,019,099	524,291
NEW JERSEY	3	12,522,963	1,311,854			13,834,817	3,392,301
NEW MEXICO	5	5,497,854	371,736		35,577	5,905,167	1,730,896
NEW YORK	9	14,256,132	1,034,800	3,760	200,463	15,495,155	3,420,812
NORTH CAROLINA	18	79,275,441	6,578,962	243,479		86,097,882	14,972,069
NORTH DAKOTA	13	56,629,422	7,761,551		517,154	64,908,127	18,218,583
OHIO	11	7,078,278	1,017,222		6,043	8,101,543	1,577,133
OKLAHOMA	30	59,161,043	3,636,813		164,101	62,961,957	12,408,605
OREGON	17	21,588,187	1,834,909	51,158	48,987	23,523,241	5,449,064
PENNSYLVANIA	23	54,388,026	2,079,444	26,212	46,360	56,540,042	12,511,090
RHODE ISLAND							
SOUTH CAROLINA	18	64,096,987	5,681,374	83	345,443	70,123,887	12,295,140
SOUTH DAKOTA	14	25,986,391	5,222,264		590,412	31,799,067	8,070,837
TENNESSEE	21	78,752,648	6,527,900	46,528	79,485	85,406,561	18,841,762
TEXAS	55	152,807,359	11,923,600	149,099	3,993,796	168,873,854	38,895,690
UTAH	7	11,367,263	1,935,07		49,183	11,609,553	2,874,825
VERMONT	2	2,042,642	30,967		7,110CR	2,066,499	375,735
VIRGINIA	11	39,402,270	1,261,994	2,325	1,336	40,667,925	7,538,818
WASHINGTON	15	31,906,029	1,893,691		115,411	33,915,131	6,917,512
WEST VIRGINIA	9	26,562,246	1,213,469		5,638	27,781,353	6,531,585
WISCONSIN	70	93,058,174	13,989,240	26,868	59,118	107,133,400	24,812,568
WYOMING	7	5,105,438	472,208		41,067	5,618,713	1,665,953

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

CR indicated a "red" figure.

TABLE 20 (continued): COMPOSITE BALANCE SHEET REPORTED BY REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1970
ASSETS AND OTHER DEBITS

State	Number of borrowers	Amortization reserve	Total telephone plant less reserves	Investments in other companies	Other investments and funds	Current assets	Other assets	Total assets and other debits
UNITED STATES	808	\$5,175,042	\$1,626,744,811	\$ 1,242,602	\$ 227,020,84	\$1,672,144,11	\$4,683,993,8	\$ 1,864,743,846
ALABAMA	24	49,342	68,104,758		690,980	5,902,645	1,533,457	76,231,840
ALASKA	2	103	3,466,713		30	315,084	31,761	381,358
ARIZONA	3	291,768	29,647,921		79,109	2,986,076	76,688	32,789,794
ARKANSAS	18	275,812	54,790,084		190,123	5,004,325	790,828	60,775,360
CALIFORNIA	10	17,635	38,953,039		101,147	3,904,698	407,923	43,366,807
COLORADO	10	4,697	8,511,434	12,096	85,134	1,400,295	215,522	1,022,448
CONNECTICUT								
DELAWARE								
FLORIDA	8	646,141	46,288,886		1,527,326	3,450,585	248,921	51,515,718
GEORGIA	30	86,411	73,035,851		803,214	7,030,086	2,129,635	82,998,786
HAWAII								
IDAHO	7	21,552	11,504,149		61,326	973,410	419,799	12,958,684
ILLINOIS	21	80,674	63,000,560		1,134,490	4,206,821	1,799,233	70,141,104
INDIANA	28	24,433	33,152,684		294,689	2,936,965	1,147,506	37,531,844
IOWA	59	118,588	59,896,928	1,000	983,689	7,615,362	3,910,493	72,407,472
KANSAS	33	291,915	61,031,423	278,312	1,381,050	7,819,822	3,802,171	74,312,778
KENTUCKY	17	51,506	65,979,832	60,025	386,922	5,244,173	1,871,579	73,542,531
LOUISIANA	18	161,468	41,274,699	98,253	331,643	3,230,973	1,490,692	46,426,260
MAINE	9		14,019,439		52,922	1,782,163	242,159	16,096,683
MARYLAND	1		1,414,398		8,044	129,507	210,144	1,762,093
MASSACHUSETTS	1		722,294		75	1,688,000	7,451	898,620
MICHIGAN	18	302	25,827,588		263,704	2,005,338	836,477	28,933,107
MINNESOTA	50	299,986	71,960,188	5,000	884,305	8,691,367	2,217,767	83,758,627
MISSISSIPPI	15	18,114	22,347,935		344,650	1,835,925	913,918	25,442,428
MISSOURI	29	378,870	71,765,077	26,158	393,422	8,366,053	2,134,104	82,684,814
MONTANA	11	124,909	22,943,821	5,433	335,490	2,701,940	203,380	26,190,064
NEBRASKA	22	108,805	15,578,436	5,100	989,844	2,959,185	552,473	20,085,038
NEVADA	4		2,290,581		2823	393,228	130,201	2,816,833
NEW HAMPSHIRE	2		1,494,808			116,403	17,216	1,628,427
NEW JERSEY	3		10,442,516		160,369	1,082,370	202,894	11,888,149
NEW MEXICO	5	19,854	4,154,417		147,529	694,434	113,194	5,109,574
NEW YORK	9	15,739	12,058,604		12,172	1,065,221	528,768	13,664,765
NORTH CAROLINA	18	135	71,125,678		967,396	6,243,065	1,890,491	80,226,630
NORTH DAKOTA	13	428,502	46,261,042	135,703	833,849	4,433,450	2,100,013	53,764,057
OHIO	11		6,524,410		130,648	651,395	246,311	7,552,764
OKLAHOMA	30	91,566	50,461,786		744,791	7,892,907	1,844,776	60,944,260
OREGON	17	11,453	18,062,724	2,100	452,309	1,881,189	284,941	20,683,263
PENNSYLVANIA	23	4,041	44,024,911	99,930	98,655	7,690,821	800,685	52,715,002
RHODE ISLAND								
SOUTH CAROLINA	18	253,440	57,575,307	298,200	550,860	4,321,041	1,518,355	64,263,763
SOUTH DAKOTA	14	298,404	23,429,826	5,300	704,344	1,736,786	1,696,806	27,573,062
TENNESSEE	21	19,573	66,545,226		153,620	6,878,753	1,366,389	74,943,988
TEXAS	55	825,369	129,152,795	158,701	1,006,467	13,333,588	3,663,210	147,314,761
UTAH	7	34,216	8,700,912		391,1305	1,068,342	144,455	13,825,014
VERMONT	2	14,32CR	1,692,196			80,511	21,435	1,794,142
VIRGINIA	11	29	33,129,078		413,116	3,064,816	327,093	36,934,103
WASHINGTON	15	58,652	26,938,967		35,617	2,245,866	340,849	29,561,299
WEST VIRGINIA	9	13,125CR	21,262,893		98,661	1,857,172	855,653	24,074,379
WISCONSIN	70	35,762	82,285,070	51,291	918,068	9,315,236	1,486,182	94,055,847
WYOMING	7	39,833	39,129,27		36,157	506,219	65,940	45,212,43

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

CR indicates a "red" figure.

TABLE 21: COMPOSITE BALANCE SHEET REPORTED BY REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1970
LIABILITIES AND OTHER CREDITS

State	Number of borrowers	Capital stock, membership and capital certificates	Retained Earnings or margins and capital credits	Total net worth	Long-term debt	Current and accrued liabilities	Deferred credits and operating reserves	Total liabilities and other credits
UNITED STATES	808	\$ 109,954,211	\$ 240,783,436	\$ 350,737,647	\$ 1,380,927,609	\$ 1,053,104,75	\$ 27,768,115	\$ 1,866,474,384
ALABAMA	24	5,436,986	884,547,4	1,428,246,0	57,756,642	3,009,403	1,174,335	7,623,184
ALASKA	2	46,484	525,836	572,320	29,334,445	23,410,3	7,767,9	3,813,588
ARIZONA	3	539,175	8,306,928	8,846,103	17,288,047	651,863	137,671	32,768,794
ARKANSAS	18	7,093,485	5,946,190	13,039,675	4,123,156,1	3,581,831	2,338,373	60,773,360
CALIFORNIA	10	2,101,200	8,500,376	10,601,576	299,363,10	23,528,11	476,110	43,366,807
COLORADO	10	46,4763	465,526	930,289	87,358,09	519,595	38,788	1,022,4481
CONNECTICUT								
DELAWARE								
FLORIDA	8	4,068,457	11,740,316	15,808,773	288,634,45	4,926,363	1,917,137	51,513,718
GEORGIA	30	4,817,956	7,061,445	11,879,401	6,479,8530	4,488,573	1,832,282	82,998,786
HAWAII								
ILLINOIS	7	1,185,361	2,413,130	3,598,491	8,509,092	678,913	112,188	12,958,684
INDIANA	21	4,460,843	12,411,105	16,871,948	48,048,724	2,726,549	2,493,883	70,141,104
IOWA	28	1,011,470	5,355,944	6,357,414	28,430,060	2,067,261	677,109	37,531,844
KANSAS	33	4,362,675	10,483,155	14,845,830	55,700,535	3,412,529	1,715,915	72,407,472
KENTUCKY	17	3,461,445	6,308,071	9,769,516	5,276,523	2,770,282	912,665	7,431,278
LOUISIANA	18	1,011,944	8,608,071	9,620,015	3,521,8223	3,576,577	1,268,906	7,344,2531
MAINE	9	815,947	2,563,332	3,379,279	10,792,754	1,735,052	311,445	4,342,6360
MARYLAND	1	277,500	270,061	547,561	1,123,159	56,435	3,4878	1,609,6683
MASSACHUSETTS	1	141,000	12,491,3	26,591,3	59,1157	27,029	1,4521	89,84620
MICHIGAN	18	1,271,420	3,809,902	5,081,322	21,774,476	1,764,036	813,273	28,933,107
MINNESOTA	50	3,952,109	11,575,785	15,527,894	6,231,7938	3,899,663	1,213,132	83,758,627
MISSISSIPPI	15	678,728	8,042,655	8,721,383	2,089,9031	4,330,189	1,919,82	25,442,428
MISSOURI	29	6,699,263	8,042,655	14,744,918	62,128,606	1,330,189	1,421,101	82,684,814
MONTANA	11	518,129	3,391,614	3,909,743	17,277,639	4,999,498	3,184	26,190,064
NEBRASKA	22	1,043,145	4,532,265	5,575,410	14,069,224	4,385,850	824	20,085,038
NEVADA	4	259,012	5,325,49	5,584,501	1,907,519	9,645,52	21,301	28,168,33
NEW HAMPSHIRE	2	13,320	1,327,83	1,461,03	1,377,288	7,7478	27,558	1,638,427
NEW JERSEY	3	1,028,857	2,538,232	3,567,089	7,546,920	61,3879	1,602,61	1,888,149
NEW MEXICO	5	1,66,554	6,503,88	10,151,6	4,938,669	69,389	5,109,574	5,109,574
NEW YORK	9	1,360,895	2,003,746	3,364,641	8,092,629	2,072,523	13,472	13,664,765
NORTH CAROLINA	18	4,757,766	7,656,475	12,414,241	63,374,895	3,457,443	98,051	80,236,630
NORTH DAKOTA	13	1,760,699	7,641,268	9,401,967	42,056,90	1,869,379	487,021	53,764,057
OHIO	11	210,364	1,701,753	1,912,117	4,350,908	1,272,546	17,193	7,552,764
OKLAHOMA	30	3,635,470	5,110,385	8,745,855	50,329,072	1,687,013	182,320	60,944,260
OREGON	17	906,779	3,304,624	4,211,403	14,928,742	3,858,983	184,135	20,683,263
PENNSYLVANIA	23	4,691,222	7,231,393	11,922,615	36,201,720	3,845,802	7,448,65	52,715,002
RHODE ISLAND								
SOUTH CAROLINA	18	1,847,071	6,546,829	8,393,900	53,190,050	2,476,496	20,3317	64,263,763
SOUTH DAKOTA	14	515,867	1,166,892	1,682,759	25,365,021	5,028,90	22,392	27,573,062
TENNESSEE	21	8,322,299	5,786,272	14,109,571	48,341,93	2,737,974	763,350	74,943,988
TEXAS	55	8,654,109	17,457,802	26,111,911	1,008,2213	87,5207	23,68550	14,731,4761
UTAH	7	643,587	2,929,011	3,572,598	9,850,081	2,389,25	1,724,10	13,825,014
VERMONT	2	22,310	2,293,371	2,516,681	1,476,513	659,20	28	1,794,142
VIRGINIA	11	3,671,131	4,183,088	7,854,219	27,102,17	1,084,655	89,2512	36,934,103
WASHINGTON	15	1,908,848	7,659,489	9,568,337	17,881,611	1,635,107	458,244	29,561,299
WEST VIRGINIA	19	1,410,265	2,803,513	4,213,778	17,978,691	1,648,618	43,4889	24,074,379
WISCONSIN	70	6,549,638	9,827,793	16,377,434	7,057,3962	7,156,461	100,990	94,058,847
WYOMING	7	464,763	5,97,123	6,436,886	35,156,18	94,238	49,501	45,21243

CR indicates a "red" figure.

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 22: COMPOSITE REVENUES REPORTED BY REA BORROWERS, BY STATES^{1,2}
CALENDAR YEAR 1970

State	Number of borrowers	Total operating revenues	LOCAL SERVICE REVENUES		NET TOLL SERVICE REVENUES		MISCELLANEOUS REVENUES		UNCOLLECTIBLE REVENUES (DEBIT)	
			Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
UNITED STATES	808	\$362,694,154	\$184,485,111	50.9	\$165,848,481	45.7	\$14,930,739	4.1	\$2,570,177	0.7
ALABAMA	24	15,956,621	8,256,427	51.7	7,435,757	46.6	426,902	2.7	162,465	1.0
ALASKA	2	811,842	485,216	59.8	296,201	36.5	35,119	4.3	4,694	0.6
ARIZONA	3	6,961,831	2,443,623	35.1	4,381,383	62.9	200,023	2.9	63,198	0.9
ARKANSAS	18	14,476,119	6,492,698	44.9	7,406,500	51.2	669,135	4.6	92,214	0.6
CALIFORNIA	10	11,349,642	2,961,867	26.1	8,212,467	72.4	250,779	2.2	75,471	0.7
COLORADO	10	1,960,916	873,005	44.5	1,016,976	51.9	80,279	4.1	9,344	0.5
CONNECTICUT										
DELAWARE	8	10,401,643	5,410,595	52.0	4,529,624	43.5	51,472	4.9	53,298	0.5
FLORIDA	30	15,102,173	7,489,517	49.6	7,136,036	47.3	596,713	4.0	120,093	0.8
GEORGIA										
HAWAII	7	2,723,064	1,206,782	44.3	1,435,878	52.7	107,175	3.9	26,771	1.0
IDAHOO	21	14,881,646	7,025,484	47.2	6,567,419	44.1	139,258	9.4	103,840	0.7
ILLINOIS	28	7,243,182	4,345,846	60.0	2,594,186	35.8	357,955	4.9	54,805	0.8
INDIANA	59	14,009,618	7,535,542	53.8	6,106,539	43.6	467,019	3.3	99,352	0.7
IOWA										
KANSAS	33	14,487,342	7,273,428	50.2	6,587,524	45.5	706,143	4.9	79,753	0.6
KENTUCKY	17	12,655,333	7,574,335	59.9	4,806,289	38.0	361,612	2.9	86,903	0.7
LOUISIANA	18	7,646,036	3,971,200	51.9	3,453,765	45.2	294,110	3.8	73,039	1.0
MAINE	19	3,250,185	1,463,486	45.0	1,773,521	54.6	47,511	1.5	34,333	1.1
MARYLAND	1	363,301	144,758	39.8	203,902	56.1	16,645	4.6	2,004	0.6
MASSACHUSETTS	1	265,893	145,490	54.7	105,499	39.7	15,571	5.9	667	0.3
MICHIGAN	18	5,318,444	2,976,063	56.0	2,218,567	41.7	152,215	2.9	28,401	0.5
MINNESOTA	50	15,579,206	8,854,596	56.8	6,120,866	39.6	694,733	4.5	90,989	0.6
MISSISSIPPI	15	3,620,071	2,091,313	57.8	1,477,936	40.6	92,241	2.5	34,419	1.0
MISSOURI	29	16,055,460	8,384,136	52.2	7,100,420	44.2	690,262	4.3	119,358	0.7
MONTANA	11	5,637,774	2,898,031	51.4	2,296,036	40.7	467,650	8.3	23,943	0.4
NEBRASKA	22	3,938,553	1,996,991	50.7	1,847,104	46.9	107,385	2.7	12,927	0.3
NEVADA	4	859,188	348,770	40.6	492,671	57.3	20,732	2.4	2,985	0.3
NEW HAMPSHIRE	2	368,228	167,756	45.6	187,994	51.1	14,357	3.9	1,879	0.5
NEW JERSEY	3	2,962,369	1,056,288	35.7	1,833,225	61.9	92,516	3.1	19,660	0.7
NEW MEXICO	5	886,811	463,275	52.2	411,985	46.5	18,370	2.1	6,819	0.8
NEW YORK	9	3,292,973	1,673,861	50.8	1,559,068	47.3	84,572	2.6	24,548	0.7
NORTH CAROLINA	18	12,912,684	7,752,633	60.0	4,679,772	36.2	586,808	4.5	106,529	0.8
NORTH DAKOTA	13	9,145,398	5,270,025	57.6	3,583,069	39.2	318,928	3.5	26,624	0.3
OHIO	11	1,270,243	636,241	50.1	610,303	48.0	32,884	2.6	9,185	0.7
OKLAHOMA	30	10,917,306	5,115,095	46.9	5,340,688	48.9	532,126	4.9	70,603	0.6
OREGON	17	4,767,254	2,032,432	42.6	2,640,611	55.4	147,346	3.1	53,135	1.1
PENNSYLVANIA	23	11,934,099	6,437,731	53.9	5,030,325	42.2	524,698	4.4	58,655	0.5
RHODE ISLAND										
SOUTH CAROLINA	18	9,330,302	5,329,522	57.1	3,657,449	39.2	435,737	4.7	92,406	1.0
SOUTH DAKOTA	14	3,661,369	2,044,063	55.8	1,466,831	40.1	162,938	4.5	12,463	0.3
TENNESSEE	21	13,422,845	8,103,871	60.4	5,025,193	37.4	403,809	3.0	110,028	0.8
TEXAS	55	31,170,912	15,111,377	48.5	15,108,444	48.7	1,192,970	3.8	304,279	1.0
UTAH	7	2,196,107	983,959	44.8	1,096,435	49.9	133,962	6.1	18,249	0.8
VERMONT	2	367,216	177,820	48.4	178,741	48.7	14,678	4.0	4,023	1.1
VIRGINIA	11	7,253,137	3,737,155	51.5	3,331,057	45.9	224,477	3.1	39,552	0.5
WASHINGTON	15	6,981,297	3,153,371	45.2	3,750,853	53.7	145,207	2.1	68,134	1.0
WEST VIRGINIA	9	4,373,495	2,412,153	55.2	1,844,592	42.2	137,511	3.1	22,093	0.5
WISCONSIN	70	18,902,647	9,844,789	52.1	8,244,790	43.6	879,985	4.7	59,917	0.3
WYOMING	7	1,022,379	335,605	32.8	611,258	59.8	81,646	8.0	6,130	0.6

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Due to rounding, the percentages may not add to 100 percent.

TABLE 23: COMPOSITE OPERATING DEDUCTIONS REPORTED BY REA BORROWERS, BY STATES¹
CALENDAR YEAR 1970

State	Number of borrowers	Total operating deductions	Maintenance expenses	Traffic expenses	Commercial expenses	General office salaries and expenses	Other operating expenses	Depreciation expenses	Amortization expenses	Taxes
UNITED STATES	808	\$ 287,264,675	\$ 62,308,676	\$ 1,351,4033	\$ 20,420,143	\$ 35,364,440	\$ 19,882,334	\$ 81,770,612	\$ 4,577,049	\$ 49,427,388
ALABAMA	24	12,508,264	284,7187	603,225	850,301	1,554,884	732,161	351,5389	124,120	2,280,997
ALASKA	2	589,048	165,144	12,881	56,470	1,381,104	46,612	141,935	77	27,825
ARIZONA	3	4,937,358	806,083	423,540	430,254	618,630	255,279	125,1373	82,572	1,069,627
ARKANSAS	18	1,102,4874	181,6542	938,621	87,3013	1,449,007	256,160	259,890	59,890	2,800,168
CALIFORNIA	10	9,132,288	1,940,707	1,069,160	665,304	1,020,531	684,773	1,711,3600	1,9983	2,018,230
COLORADO	10	1,552,106	395,231	1,4704	112,798	251,727	187,681	391,319	1,6506	182,140
CONNECTICUT										
DELAWARE										
FLORIDA	8	8,485,488	1,969,365	945,922	573,951	647,301	447,194	2,342,158	9,355	1,550,242
GEORGIA	30	12,073,309	2,828,925	636,232	908,044	1,779,713	930,977	3,110,614	80,974	1,797,830
HAWAII										
IDAH0	7	2,006,204	443,409	96,022	173,511	207,368	163,149	541,992	58,892	321,861
ILLINOIS	21	11,744,059	2,373,369	435,224	848,266	1,362,498	605,367	340,1010	23,927	2,478,398
INDIANA	28	5,824,251	1,130,176	1,093,54	254,859	942,780	483,424	1,803,601	95,705	1,004,352
IOWA	59	11,475,627	2,362,920	540,837	744,377	1,273,636	614,452	312,6104	377,013	2,436,288
KANSAS	33	11,220,722	2,610,222	265,599	662,016	1,472,812	689,975	2,960,949	1,66356	2,388,793
KENTUCKY	17	2,724,496	202,292	416,696	705,288	1,028,17	587,633	2,957,552	1,36775	1,556,743
LOUISIANA	18	8,470,104	1,575,650	1,170,52	663,366	1,013,488	319,416	1,516,017	93,334	971,741
MAINE	9	2,674,773	606,626	114,500	634,26	395,652	341,445	710,471	1,1731	436,922
MARYLAND	1	290,083	62,681	21,160	32,967	70,848	13,365	67,001	2313	387,48
MASSACHUSETTS	1	231,929	73,919	3,281	29,823	22,524	44,496	39,564	50,638	18,322
MICHIGAN	18	4,292,665	827,883	764,17	269,141	497,329	341,914	1,250,524	50,638	978,819
MINNESOTA	50	12,324,581	2,686,270	237,426	945,908	1,410,708	885,262	3,853,106	238,434	2,067,467
MISSISSIPPI	15	2,870,212	800,594	730,32	206,798	403,683	237,239	873,200	62,745	212,921
MISSOURI	29	13,061,436	2,850,648	267,239	1,080,749	1,555,667	852,365	357,0391	41,6682	2,467,695
MONTANA	11	4,615,647	1,248,815	223,95	254,864	256,984	387,164	2,004,529	22,3976	206,920
NEBRASKA	22	2,984,112	732,943	799,19	95,075	556,036	175,811	764,449	4,4054	535,825
NEVADA	4	789,263	119,852	109,593	67,654	139,389	69,747	216,675	112	30,791
NEW HAMPSHIRE	2	309,603	65,644	1,556	59,060	29,681	36,903	85,968	5,474	606,966
NEW JERSEY	3	2,436,493	544,822	183,983	185,675	190,303	178,202	541,068		
NEW MEXICO	5	692,125	221,173	126,34	152,77	90,457	56,815	255,633	6,311	33,825
NEW YORK	9	27,398,31	581,815	98,424	194,690	437,370	237,772	623,191	11,343	555,226
NORTH CAROLINA	18	10,112,924	2,335,867	414,322	545,832	1,071,520	842,341	3,301,995	95,472	1,605,575
NORTH DAKOTA	13	6,791,108	1,521,745	58,993	265,275	873,626	548,684	271,4532	303,575	504,678
OHIO	11	1,028,375	245,054	105,073	49,321	147,641	96,929	267,568	10,570	106,219
OKLAHOMA	30	8,642,368	2,062,549	381,326	261,820	1,509,240	690,890	2,396,816	26,991	1,069,736
OREGON	17	3,671,994	851,846	96,330	296,469	515,485	344,727	970,477	20,624	1,069,736
PENNSYLVANIA	23	9,410,859	2,265,437	203,353	881,343	1,005,079	574,179	2,034,276	4,0720	2,402,295
RHODE ISLAND										
SOUTH CAROLINA	18	7,185,323	1,580,311	123,559	681,804	621,573	544,322	2,795,049	250,010	588,695
SOUTH DAKOTA	14	3,013,904	725,992	36,203	61,742	481,610	284,671	1,153,766	118,117	151,803
TENNESSEE	21	10,664,590	2,677,738	213,739	807,655	1,177,564	890,419	3,516,438	83,279	1,297,758
TEXAS	55	24,210,272	4,606,842	2,326,720	1,881,282	2,654,951	1,371,849	6,290,568	462,601	461,5459
UTAH	7	1,548,165	412,096	79,389	90,016	238,121	57,757	450,166	4,290	207,330
VERMONT	2	313,988	73,631	3,266	26,678	39,178	45,814	90,012	296CR	35,705
VIRGINIA	11	5,719,777	1,064,450	274,088	431,953	594,804	382,068	1,741,193	9,395	1,221,826
WASHINGTON	15	5,517,011	1,233,892	178,129	530,755	989,610	296,709	1,297,051	18,135	972,730
WEST VIRGINIA	19	1,521,608	752,649	51,580	298,948	2,042,423	1,096,515	1,096,678	36,701	676,114
WISCONSIN	70	16,028,649	3,077,738	852,296	1,219,722	2,065,734	1,509,908	4,962,505	212,989	2,127,757
WYOMING	7	802,809	195,192	7,854	57,603	112,354	101,799	205,666	2144	120,197

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state. CR indicates a "red" figure.

TABLE 24: COMPOSITE REVENUES AND EXPENSES REPORTED BY REA BORROWERS, BY STATES¹
CALENDAR YEAR 1970

State	Number of borrowers	Total operating revenues	Total operating deductions	Net operating income or margin	Other income and deductions (net)	Available for fixed charges	Interest on long-term debt	Interest charged to construction (credit)	Other fixed charges	Total fixed charges	Net income or margin
UNITED STATES	808	\$ 362,694,154	\$ 287,264,675	\$ 75,429,479	\$ 2,742,155	\$ 78,171,634	\$ 24,261,231	\$ 30,112,660	\$ 2,640,952	\$ 288,909,233	\$ 4,928,071
ALABAMA	24	15,956,621	12,508,264	3,448,357	16,967,008	3,431,390	1,303,340	107,413	87,759	1,283,686	2,147,704
ALASKA	2	8,118,422	589,048	2,227,944	1,650,008	2,211,444	57,365	236,310	9,619	310,720	1,637,779
ARIZONA	3	6,961,831	4,937,358	2,024,473	7,713,608	2,016,757	537,411	236,310	9,619	310,720	1,706,037
ARKANSAS	18	14,476,119	11,024,874	3,451,245	3,086,688	3,482,113	1,310,622	124,105	109,316	1,295,833	2,186,280
CALIFORNIA	10	11,349,642	9,132,288	2,217,354	2,360,236	2,240,956	851,093	126,950	289,344	753,077	1,487,879
COLORADO	10	1,960,916	1,552,106	408,810	1,446,810	423,278	161,970	11,155	1,265	152,080	271,198
CONNECTICUT	8	10,401,643	8,485,488	1,916,155	2,489,066	2,165,061	736,658	54,246	203,960	886,372	1,278,689
DELAWARE	30	15,102,173	12,073,309	3,028,864	59,435	3,088,299	1,262,271	107,640	96,695	1,251,326	1,836,973
GEORGIA	7	2,723,064	2,006,204	716,860	7,260	724,120	269,364	20,591	15,010	263,783	460,337
HAWAII	21	14,881,646	11,744,059	3,137,587	4,253,030	3,180,117	1,003,851	132,975	43,351	1,304,389	1,875,728
ILLINOIS	28	7,243,182	5,824,251	1,418,931	36,185	1,455,116	521,352	19,234	56,317	558,435	896,681
INDIANA	59	14,009,618	11,475,627	2,533,991	208,785	2,742,776	1,004,109	56,638	33,702	981,173	1,761,603
IOWA	33	14,487,342	11,220,722	3,266,620	145,138	3,411,758	1,094,521	65,241	16,812	1,046,092	2,365,666
KANSAS	17	12,653,353	9,724,496	2,928,857	35,081	2,965,918	1,094,942	101,650	52,327	1,048,619	1,920,299
KENTUCKY	18	7,646,036	6,470,104	1,175,932	4,009,4	1,216,026	902,723	233,376	58,870	728,217	487,809
LOUISIANA	19	3,250,185	2,674,773	575,412	27,250	602,662	206,588	29,181	4,372	221,135	381,527
MAINE	1	363,301	290,083	73,218	7,212,008	66,006	22,800	29,181	900	23,700	42,306
MARYLAND	1	265,893	231,929	33,964	2,514	36,478	1,183,34	44,683	197	120,31	24,447
MASSACHUSETTS	18	53,184,444	4,392,665	1,025,779	2,122,1	1,047,000	447,010	44,683	33,130	435,457	611,543
MICHIGAN	50	15,579,206	12,324,581	3,254,625	22,783	3,482,455	1,221,306	21,585	45,084	1,059,534	242,921
MINNESOTA	15	3,620,071	2,870,212	749,859	80,368	830,227	426,309	11,245	4,508	358,940	471,287
MISSISSIPPI	29	16,055,460	13,061,436	2,994,024	145,463	3,139,487	1,180,903	105,232	138,175	1,213,846	1,925,641
MONTANA	11	5,637,774	4,615,647	1,022,127	69,762	1,091,889	394,399	22,503	28	371,924	719,965
NEBRASKA	22	3,938,553	2,984,112	954,441	69,359	1,023,800	258,314	767	320	257,867	765,933
NEVADA	4	859,188	789,263	69,925	7,058	76,983	38,215	42,931	576	38,791	38,192
NEW HAMPSHIRE	2	368,228	309,603	58,625	188	58,813	26,848	494	125	32,334	32,334
NEW JERSEY	3	2,962,369	2,436,493	525,876	18,427	544,303	139,317	9,613	33,003	162,707	381,596
NEW MEXICO	5	886,811	692,125	194,686	12,201	206,887	96,353	21,685	102	96,455	110,432
NEW YORK	9	3,292,973	2,739,831	553,142	20,595,008	532,547	174,071	21,685	78,206	230,592	301,955
NORTH CAROLINA	18	12,912,684	10,112,924	2,799,760	13,390	2,933,660	1,183,543	11,560	21,531	1,285,254	1,648,406
NORTH DAKOTA	13	9,145,398	6,791,108	2,354,290	13,564	2,489,854	843,804	52,554	30,196	821,446	1,668,408
OHIO	11	1,270,243	1,028,375	241,868	16,877	258,745	75,928	41,667	58,274	92,535	166,210
OKLAHOMA	30	10,917,304	8,642,368	2,274,936	13,312	2,408,064	948,012	17,866	40,512	970,658	1,437,406
OREGON	17	4,767,254	3,671,994	1,095,260	32,674	1,127,934	321,454	42,931	62,740	341,263	786,671
PENNSYLVANIA	23	11,934,099	9,410,859	2,523,240	6,491	2,588,158	658,112	108,914	176,594	725,792	1,862,366
RHODE ISLAND	18	9,330,302	7,185,323	2,144,979	101,520	2,246,499	1,006,451	18,722	70,107	1,057,836	1,188,663
SOUTH CAROLINA	14	3,661,369	3,013,904	647,465	49,927	697,392	468,983	46,701	28,200	425,102	272,290
SOUTH DAKOTA	21	1,342,845	1,066,459	2,758,255	61,842	2,820,097	1,399,813	91,545	4,622	1,312,890	1,507,207
TENNESSEE	55	3,117,091	2,421,027	696,064	13,604	7,096,660	2,250,170	127,998	11,335	2,335,527	4,861,137
TEXAS	7	2,196,107	1,548,165	647,942	11,356	7,611,598	2,522,259	1,5925	246	2,365,018	525,018
UTAH	2	3,672,16	313,988	53,228	53,181	53,181	29,571	1,5925	247	32,049	21,765
VERMONT	2	7,253,137	5,719,777	1,533,360	69,773	1,603,133	766,492	50,028	7,002	723,466	879,667
VIRGINIA	15	6,981,297	5,517,011	1,464,286	1,6418	1,480,704	542,264	141,636	41,057	493,685	987,019
WASHINGTON	9	4,373,495	3,521,608	851,887	1,590	851,477	347,301	39,208	58,233	366,326	487,151
WEST VIRGINIA	70	18,902,647	16,028,649	2,873,998	14,122	3,018,120	1,290,838	139,967	124,413	1,275,284	1,742,836
WISCONSIN	7	1,022,379	802,809	219,570	9,785	229,355	66,377	1,39,967	1,228	67,605	1,617,50
WYOMING											

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

CR indicates a "red" figure.

TABLE 25: NUMBER OF EMPLOYEES
REPORTED BY REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1970

State	Number of Borrowers	EMPLOYEES					
		TOTAL		PLANT		OTHER	
		Number	Subscribers per Employee	Number	Subscribers per Employee	Number	Subscribers per Employee
UNITED STATES	808	15,330	152	7,872	297	7,458	313
Alabama	24	757	144	442	247	315	347
Alaska	2	37	97	13	275	24	149
Arizona	3	233	100	86	272	147	159
Arkansas	18	778	111	312	278	466	186
California	10	515	72	215	172	300	123
Colorado	10	89	132	53	222	36	327
Connecticut	0	0	0	0	0	0	0
Delaware	0	0	0	0	0	0	0
Florida	8	571	88	226	222	345	145
Georgia	30	780	132	410	252	370	279
Hawaii	0	0	0	0	0	0	0
Idaho	7	117	118	61	226	56	246
Illinois	21	531	175	271	342	260	357
Indiana	28	294	192	173	326	121	466
Iowa	59	543	194	271	389	272	388
Kansas	33	508	196	268	372	240	415
Kentucky	17	579	187	295	367	284	381
Louisiana	18	348	139	181	267	167	290
Maine	9	160	120	90	213	70	274
Maryland	1	13	157	5	408	8	255
Massachusetts	1	12	122	6	245	6	245
Michigan	18	184	196	97	372	87	414
Minnesota	50	553	226	329	379	224	557
Mississippi	15	169	168	102	279	67	424
Missouri	29	463	275	232	548	231	551
Montana	11	182	102	125	149	57	327
Nebraska	22	163	185	84	358	79	381
Nevada	4	41	57	10	234	31	75
New Hampshire	2	20	104	10	208	10	208
New Jersey	3	135	92	71	175	64	194
New Mexico	5	16	245	8	490	8	490
New York	9	130	160	71	293	59	352
North Carolina	18	584	162	368	257	216	439
North Dakota	13	297	168	187	266	110	453
Ohio	11	70	148	24	431	46	225
Oklahoma	30	505	140	251	281	254	278
Oregon	17	212	106	131	172	81	278
Pennsylvania	23	398	201	229	349	169	473
Rhode Island	0	0	0	0	0	0	0
South Carolina	18	387	168	243	268	144	453
South Dakota	14	142	192	84	325	58	471
Tennessee	21	605	169	356	287	249	410
Texas	55	1,453	120	606	288	847	206
Utah	7	103	94	63	154	40	242
Vermont	2	13	131	8	213	5	340
Virginia	11	264	148	149	261	115	339
Washington	15	296	122	152	238	144	251
West Virginia	9	177	183	108	300	69	470
Wisconsin	70	862	157	375	361	487	278
Wyoming	7	41	100	21	196	20	206

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 26: REA BORROWERS
CLASSIFIED BY NUMBER OF SUBSCRIBERS, BY STATES¹
AS OF DECEMBER 31, 1970

State	Total number of borrowers	SUBSCRIBER CLASS						
		1-499	500-999	1000-1499	1500-1999	2000-2999	3000-4999	5000 and over
UNITED STATES	809	84	184	135	78	138	91	99
Alabama	24	1	2	5	1	5	2	8
Alaska	2	0	1	0	0	0	1	0
Arizona	3	0	1	0	0	0	1	1
Arkansas	18	1	1	3	5	6	0	2
California	10	1	1	3	4	0	0	1
Colorado	10	1	6	1	0	1	1	0
Connecticut	0	0	0	0	0	0	0	0
Delaware	0	0	0	0	0	0	0	0
Florida	8	0	0	0	1	1	2	4
Georgia	30	1	3	2	2	12	5	5
Hawaii	0	0	0	0	0	0	0	0
Idaho	7	0	4	0	0	1	1	1
Illinois	21	1	8	1	2	2	5	2
Indiana	28	7	3	6	5	3	2	2
Iowa	59	14	21	14	3	4	1	2
Kansas	33	3	5	7	3	8	3	4
Kentucky	18	0	1	2	1	3	4	7
Louisiana	18	1	4	4	2	3	1	3
Maine	9	2	0	2	0	2	3	0
Maryland	1	0	0	0	0	1	0	0
Massachusetts	1	0	0	1	0	0	0	0
Michigan	18	2	3	3	3	4	2	1
Minnesota	50	12	8	9	5	5	7	4
Mississippi	15	3	2	2	1	4	2	1
Missouri	29	0	7	3	4	5	3	7
Montana	11	2	3	2	0	2	2	0
Nebraska	22	2	10	3	0	5	2	0
Nevada	4	1	3	0	0	0	0	0
New Hampshire	2	1	0	0	1	0	0	0
New Jersey	3	0	0	0	0	0	2	1
New Mexico	5	0	5	0	0	0	0	0
New York	9	0	2	1	1	3	1	1
North Carolina	18	0	1	2	1	2	5	7
North Dakota	13	0	0	2	0	4	4	3
Ohio	11	4	3	2	1	1	0	0
Oklahoma	30	1	7	9	3	6	2	2
Oregon	17	6	6	1	0	2	1	1
Pennsylvania	23	2	5	3	3	4	1	5
Rhode Island	0	0	0	0	0	0	0	0
South Carolina	18	0	3	2	1	2	7	3
South Dakota	14	1	3	1	4	2	3	0
Tennessee	21	0	0	0	5	6	2	8
Texas	55	6	9	10	8	11	6	5
Utah	7	0	5	1	0	0	1	0
Vermont	2	1	0	1	0	0	0	0
Virginia	11	1	2	1	0	3	1	3
Washington	15	2	8	3	1	0	0	1
West Virginia	9	0	3	2	0	2	0	2
Wisconsin	70	1	22	20	7	13	5	2
Wyoming	7	3	3	1	0	0	0	0

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 27: INVESTMENT IN TELEPHONE PLANT IN SERVICE, BY STATES¹ REPORTED BY REA BORROWERS
AS OF DECEMBER 31, 1970

State	Number of borrowers reporting	Organization	Franchises	Land	Buildings	Central equipment ²	Station apparatus ³	Station connections ⁴	Large private branch exchanges ⁵	Pole lines ⁶	Aerial cable
UNITED STATES	806	\$1,899,307	\$626,524	\$10,960,478	\$116,744,181	\$459,394,967	\$145,289,218	\$129,306,091	\$126,556,70	\$200,274,852	\$226,007,807
ALABAMA	24	46,752	1,159	52,2730	4,218,871	21,211,988	6,639,654	5,044,421	4,099,39	8,119,574	1,379,348
ALASKA	2	7,753		3,4284	2,980,14	691,433	25,01018	320,197	29,346	27,6056	357,694
ARIZONA	3	16,039		34,0563	2,985,495	9,977,622	2,963,370	2,241,094	15,175	3,881,038	4,047,751
ARKANSAS	18	41,312	17,380	37,2502	3,513,415	1,747,6384	3,073,803	4,988,888	17,6041	6,535,489	6,693,937
CALIFORNIA	15	36,350		35,0307	3,284,390	13,157,840	5,826,782	2,596,369	5,5352	4,721,629	6,586,078
COLORADO	10	16,779	698	45,161	610,404	2,608,055	759,185	621,214		2,017,520	736,699
CONNECTICUT											
DELAWARE											
FLORIDA	8	51,981	6,857	33,5932	2,291,549	15,023,862	4,383,783	3,591,807	697,538	33,480,24	54,482,67
GEORGIA	29	46,514	7,009	56,8973	5,233,215	20,914,194	6,473,766	6,060,580	31,4448	6,212,792	117,007,88
HAWAII											
IDAHO	7	12,180	3,467	61,333	888,057	3,896,813	1,088,598	916,760	25,810	1,461,528	1,425,049
ILLINOIS	21	37,695	15,868	51,2704	5,773,419	18,491,592	2,997,419	6,158,381	1,659,17	4,792,450	4,220,382
INDIANA	28	77,343		1,69,246	2,128,706	10,360,639	2,970,172	2,587,114	8,008	2,631,415	5,114,029
IOWA	1	1,23,307	17,3883	41,9041	5,055,772	15,009,784	5,872,878	6,285,841	34,3073	4,061,801	2,380,069
KANSAS	33	76,641	5,1259	30,6385	4,746,716	14,385,222	5,745,086	5,401,648	22,1058	12,197,168	5,691,656
KENTUCKY	37	2,082,33	12,737	31,8258	3,386,713	18,929,506	5,080,385	4,221,911	67,444	1,144,052	1,373,860
LOUISIANA	18	2,082,33	4,430	32,837	3,386,713	18,929,506	5,080,385	4,221,911	67,444	1,144,052	1,373,860
MARYLAND	19	1,401		32,837	1,513,338	5,666,390	1,762,340	3,567,73	5,3663	1,592,881	4,465,401
MASSACHUSETTS	1	1,774		11,937	1,171,194	4,478,802	1,119,365	9,6773	3,3886	33,3758	356,658
MICHIGAN	1	1,774		11,937	1,171,194	4,478,802	1,119,365	9,6773	3,3886	33,3758	356,658
MINNESOTA	1	1,774		11,937	1,171,194	4,478,802	1,119,365	9,6773	3,3886	33,3758	356,658
MISSISSIPPI	50	2,668	140	10,768	7,1784	26,8330	8,3864	7,0863	7,2368	970,222	3,221,804
MISSOURI	15	86,782	2,6783	52,9423	2,072,475	7,255,567	2,379,471	2,151,655	3,12326	1,056,559	4,211,752
MISSOURI	15	15,044	7,526	12,2677	1,436,057	18,104,551	6,857,160	6,013,822	1,3736	1,406,754	2,426,937
MISSOURI	15	65,830	2,391	28,7011	4,537,502	15,649,258	6,085,999	6,275,629	8,0231	1,233,437	7,861,415
MONTANA	11	48,326	529	85,341	1,974,424	9,825,930	1,688,479	1,157,296	21,32805	5,101,148	856,976
NEBRASKA	22	25,211	2,633	18,838	1,168,440	4,348,439	1,355,140	1,243,366	1,3145	2,482,893	528,111
NEVADA	4	2,319	58476	1,380	3,014,511	12,124,47	275,450	1,820,61	6,4583	4,63,339	3,887,78
NEW HAMPSHIRE	2	69		1,3497	4,436,51	5,568,47	9,7179	1,35850	5,922	15,6396	476,439
NEW JERSEY	3	12		11,3027	1,343,897	3,527,057	1,264,403	6,78419	1,60614	9,49,887	2,903,025
NEW MEXICO	5	13,271	4,317	12,668	1,271,43	10,131,98	52,3554	2,35549	9,68116	1,81,16	31,8912
NEW YORK	9	617	430	10,548	1,271,43	10,131,98	52,3554	2,35549	9,68116	1,81,16	31,8912
NORTH CAROLINA	18	48,601	1,526	40,335	3,613,954	20,259,732	3,333,794	5,110,654	5,9601	5,563,880	3,357,528
NORTH CAROLINA	13	17,6872	1,526	21,5608	3,277,326	11,341,653	3,862,613	2,766,440	4,2086	8,271,998	1,313,7042
OHIO	11	12,470	7,317	7,9840	81,4746	17,320,63	5,464,39	4,186,675	545	571,785	2,452,187
OKLAHOMA	30	27,642	4,000	41,7411	3,846,885	13,011,190	3,900,322	3,938,360	545	7,976,129	9,856,13
OREGON	17	12,770	2,503	24,0434	1,475,176	6,499,082	1,741,191	1,437,664	2,7823	1,744,198	4,561,458
PENNSYLVANIA	25	41,101	18,588	25,5158	3,829,563	14,128,330	4,413,623	3,363,324	7,4442	5,638,704	3,873,679
RHODE ISLAND	18	29,798		45,3083	3,031,143	16,228,175	4,453,77	5,600,032	6,85946	1,622,674	1,415,475
SOUTH CAROLINA	14	73,438	1,7013	75,930	1,602,475	4,783,774	1,487,286	1,436,349	6,85946	1,622,674	5,117,682
SOUTH DAKOTA	14	73,438	1,7013	75,930	1,602,475	4,783,774	1,487,286	1,436,349	6,85946	1,622,674	5,117,682
TENNESSEE	21	11,067	3,073	47,268	2,900,17	2,157,502	1,868,412	4,271,11	4,7778	3,911,199	616,990
TEXAS	55	11,067	12,573	80,268	3,900,17	2,157,502	1,868,412	4,271,11	4,7778	3,911,199	616,990
UTAH	7	10,414	6,811	4,0267	7,777,321	4,435,957	1,360,27	5,562,78	3,24643	2,307,167	1,308,412
VERMONT	2	1,213	4,811	1,8806	1,145,506	4,355,97	1,360,27	5,562,78	3,24643	2,307,167	1,308,412
VIRGINIA	11	31,387	742	17,9870	2,227,840	12,024,615	3,064,083	2,282,250	4,2782	3,194,978	7,954,117
WASHINGTON	15	22,591	2,305	12,2004	1,781,285	8,570,200	3,064,083	2,282,250	4,2782	3,194,978	7,954,117
WEST VIRGINIA	9	15,132	6,377	18,0561	1,363,397	6,226,080	1,955,382	2,933,065	5,8077	1,881,561	4,560,548
WISCONSIN	70	57,938	19,341	50,6227	6,597,166	22,723,238	1,955,382	2,933,065	7,7804	4,311,242	5,851,708
WYOMING	7	6,262	6,080	3,4699	3,612,353	1,707,914	2,818,12	2,169,14	6,92210	8,25,759	1,008,698

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Includes "other radio telephone plant."

3. Includes "booth and special fittings."

4. Includes "station installations" and "drop and block wires."

5. Designed to accommodate 100 or more lines or which can be normally expanded to 100 or more lines.

6. Includes "right-of-way."

TABLE 27. (continued): INVESTMENT IN TELEPHONE PLANT IN SERVICE, BY STATES¹ REPORTED BY REA BORROWERS
AS OF DECEMBER 31, 1970

State	Number of borrowers reporting	Underground cable	Buried cable	Submarine cable	Aerial wire	Underground conduit	Furniture and office equipment	Vehicles and other work equipment	Telephone plant acquired	Telephone plant sold	Total telephone plant in service
UNITED STATES	806	\$16,762,981	\$346,735,836	\$181,032,7	\$134,127,798	\$11,695,185	\$16,047,775	\$43,727,684	\$11,526,31	\$14,702,95	\$18,866,89,607
ALABAMA	24	1,933,3285	9,061,495	82918	56,384,445	12,500,052	727,141	21,694,456	34,115		80,904,294
ALASKA	2	6,964	96,7035	623	5,975,213	2,626	17,075	1,1926			38,794,98
ARIZONA	3	382,539	218,5515		19,377,13	4,7804	17,075	43,126			321,328,99
ARKANSAS	18	106,410	7,738,798	9502	49,672,212	4,7804	17,075	1,1926			61,796,558
CALIFORNIA	10	478,526	4,530,083	4193	21,167,68	3,92808	298,298	82,1172			43,236,945
COLORADO	10	14,560	55,5425		14,964,105	547	136,551	39,6161			100,150,64
CONNECTICUT											
DELAWARE	8	241,681	9,690,964	99,820	34,365,97	20,820	389,238	85,0170			50,088,890
GEORGIA	29	689,818	18,018,289		4,378,408	68,8545	940,379	209,9140			84,346,858
HAWAII											
IDAH0	7	136,936	22,331,81		11,600,337	75,169	137,462	24,7926			13,776,201
ILLINOIS	21	677,773	22,140,319		28,482,225	508,365	733,361	159,9251			162,130,88
INDIANA	28	609,245	8,817,302	38,477	19,407,27	56,216	263,667	99,1276			38,836,192
IOWA	59	1,030,864	24,243,277		20,161,06	72,265	59,9285	1,365,905			69,083,878
KANSAS	33	242,474	15,596,373	50,29	67,29,958	1,95859	69,7091	1,813,879			74,171,243
KENTUCKY	17	399,955	4,934,245	27,814	7,876,258	33,3627	48,5070	1,180,311			73,820,573
LOUISIANA	18	252,500	8,465,490	195,277	12,012,78	304,406	42,3430	1,070,755			3,890,273
MAINE	9				1,254,435		168,149	369,448			17,037,570
MARYLAND	1		73,3706		3,205	1,670	11,920	2,6765			16,622,587
MASSACHUSETTS	1	655			24,98		12,415	2,1384			93,977
MICHIGAN	18	56,335	9,416,985	62,551	34,9703	21,6737	252,652	720,168			293,403,29
MINNESOTA	50	734,183	22,513,369	84,382	63,43,521	1,807,68	635,623	2,557,246			850,238,66
MISSISSIPPI	15	115,497	7,445,205		10,487,32	195,010	176,290	7,440,76			24,171,770
MISSOURI	28	145,041	15,516,167	21,356	8,272,899	1,38694	621,100	1,893,391		4,960	79,803,586
MONTANA	11	920,63	1,655,499		577,1873	2878	203,908	67,8303			31,317,878
NEBRASKA	22	1,528,358	3,865,525		1,560,221	11,297	32,769	68,372			191,668,82
NEVADA	4	375,9	7,3239	49,57	26,0028	36,381	36,381	6,5272			34,923,30
NEW HAMPSHIRE	2				17,7538	32,549	32,549	109,576			200,578
NEW JERSEY	3	381,764	255		34,6313	398,008	219,046	238,227			125,222,949
NEW MEXICO	5		1,017,561		11,597,50	4,973	13,845	8,4978			54,978,25
NEW YORK	9	50,821	97,6371		82,6361	12,729	149,244	308,018			142,561,00
NORTH CAROLINA	18	1,163,541	17,940,752	50,33	30,500,35	9,315,44	55,1760	1,573,926			79,275,350
NORTH DAKOTA	13	228,512	16,225,616		5,021,848	5,583,94	40,6542	1,381,597			56,628,358
OHIO	11	19,674	1,347,900		27,4700	11,535	48,452	17,5230			7,076,984
OKLAHOMA	30	898,620	12,546,705	85,6635	50,12675	29,058	526,332	1,594,140			59,160,893
OREGON	17	129,335	1,714,366		14,176,63	12,2630	22,3293	90,6205			21,587,952
PENNSYLVANIA	23	757,840	1,957,709		28,31473	370,901	424,904	1,431,377			54,387,926
RHODE ISLAND	18	414,632	22,629,070	161,927	1,297,255	64,7277	388,204	1,333,610			64,096,885
SOUTH CAROLINA											
SOUTH DAKOTA	14	24,782	7,656,107		27,346,22	54,8695	284,749	73,3008			25,986,307
TENNESSEE	21	620,586	3,541,467		69,53376	60,2433	127,924	1,723,829			78,752,334
TEXAS	55	676,497	27,395,656	1,777	14,976,634	81,721	127,924	1,573,926		100CR	152,791,013
UTAH	7	78,055	609,388		9,53,226	82,152	98,727	19,6757			11,367,233
VERMONT	2		1,1197		11,7249	25,186	25,186	6,3452			20,426,33
VIRGINIA	11	385,963	4,028,676	271	24,761,59	1,98,784	307,383	59,6761			39,402,223
WASHINGTON	15	287,137	5,638,061	48,364	2,983,023	2,359,58	404,184	86,7234			31,905,969
WEST VIRGINIA	9	27,324	260,404	57,721	220,5916	5,323	186,617	37,1662			26,562,03
WISCONSIN	70	735,945	18,883,693	41,700	53,67416	7,62416	890,468	234,1266			93,057,996
WYOMING	7	2532	15,5396		68,2232	303	47,167	24,9101			51,07,347

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
CR indicates a "red" figure.

TABLE 28: PLANT ITEMS IN SERVICE, BY STATES,¹ REPORTED BY REA BORROWERS
AS OF DECEMBER 31, 1970

State	Number of borrowers reporting	Number of central offices	Number of COE lines equipped	Number of COE lines working	Number of toll positions (operator)	Number of toll trunk terminations	Number of EAS trunk terminations	Route miles of lines ²	Miles aerial wire (wire miles)	Miles aerial distribution wire (facility miles)	Miles buried wire (sheath miles)	Miles buried cable (sheath miles)
UNITED STATES	796	4,678	1,686,902	1,388,156	1,330	57,895	61,003	547,322	956,915	247,699	886,57	204,634
ALABAMA	23	132	71,845	60,466	33	2,284	1,994	19,994	30,600	25,083	20,34	9,024
ALASKA	2	11	2800	2,413		61	92	671	548	237	12	218
ARIZONA	3	60	26,480	18,932	42	997	245	4,402	4,250	359	75	512
ARKANSAS	17	150	55,115	44,826	54	1,839	656	17,589	31,351	5,033	953	3,957
CALIFORNIA	10	70	25,621	24,624	53	1,642	340	5,363	1,656	904	127	1,876
COLORADO	9	43	7,902	6,227	36	332	243	5,743	1,3515	193	462	206
CONNECTICUT												
DELAWARE	8	69	38,221	30,679	72	1,851	1,530	7,474	14,736	979	20,876	3,820
FLORIDA	29	146	82,557	67,077	43	2,349	3,038	18,251	19,851	3,987	20,32	7,637
GEORGIA												
HAWAII	7	43	12,020	10,225	5	431	382	3,562	7,364	386	179	808
IDAH0	21	207	77,421	66,266	13	3,715	1,872	18,400	21,360	1,711	5973	25,561
ILLINOIS	28	91	39,485	33,281	78	2,699	2,824	9,829	52,309	2,893	1,413	20,644
INDIANA	59	263	85,936	75,388	5	2,384	2,704	22,621	17,294	5,640	9,882	10,456
IOWA												
KANSAS	33	330	70,884	58,684	5	2,099	877	3,751	7,6148	7,694	5,889	7,972
KENTUCKY	17	136	65,411	54,576	67	2,099	4,137	17,182	40,748	1,261,6	296	1,936
LOUISIANA	18	69	47,700	35,595	18	1,016	956	6,974	4,512	1,494	230	1,595
MAINE	9	57	13,059	9,510	8	1,039	494	2,653	2,756			350
MARYLAND	1	1	1,600	1,174		23	393					
MASSACHUSETTS	1	1	1,300	1,205		36	71		1,204	1,201		
MICHIGAN	17	61	28,492	21,466	9	818	909	5,568	1,518	231	806	8045
MINNESOTA	19	292	85,343	71,976	63	2,758	3,091	29,810	55,502	2,021	6,460	9,062
MISSISSIPPI	44	44	23,40	17,46	1	628	908	8,801	2,322	810	971	1,797
MISSOURI	28	285	74,328	63,814	68	2,264	1,163	33,098	4,3515	6,611	5,341	6,308
MONTANA	11	101	11,021	7,428	17	685	238	20,992	60,651	512	981	5,803
NEBRASKA	22	85	18,209	16,201	8	536	284	11,439	15,960	170	2133	3,035
NEVADA	4	11	2,340	1,186	9	126	12	362	448	45		354
NEW HAMPSHIRE	2	4	1,360	916	9	86	36	256	22	179		
NEW JERSEY	3	9	10,846	9,160	11	677	312	930	1,369	204		1
NEW MEXICO	5	24	24,72	14,33	21	114	156	3,687	2,3019	803		662
NEW YORK	9	30	12,675	12,408	13	652	565	2,331	3,197	434	114	294
NORTH CAROLINA	17	91	76,455	62,482	13	1,703	4,234	17,349	27,277	2,424	1,223	6,457
NORTH DAKOTA	13	173	39,707	34,872	21	1,245	1,104	27,314	48,373	391	4,358	7,845
OHIO	11	19	8,095	5,951	21	267	253	1,617	2,762	329	175	8,384
OKLAHOMA	29	211	42,230	34,900	38	1,468	627	22,679	20,483	2,437	3,615	5,463
OREGON	17	52	17,505	13,844	4	902	744	3,842	6,960	810	202	502
PENNSYLVANIA	23	85	52,592	45,373	4	2,107	2,842	7,151	12,829	3,140	120	4,306
RHODE ISLAND												
SOUTH CAROLINA	18	72	53,600	35,792		1,520	3,353	14,319	4,405	1,171	1,302	9,113
SOUTH DAKOTA	14	93	19,288	17,429		612	674	15,049	22,775	1,685	1,682	4,498
TENNESSEE	20	126	70,994	62,763	169	1,511	4,450	15,532	48,307	5,059	57	4,498
TEXAS	54	496	128,130	107,763	246	3,682	4,273	56,234	127,182	8,4977	3,002	1,1782
UTAH	7	39	11,724	7,670	14	569	276	2,533	7,298	250	13	125
VERMONT	2	2	1,724	1,518	9	74	8		26	222		
VIRGINIA	11	54	35,240	25,383	16	1,271	2,287	6,778	16,784	1,998	57	1,274
WASHINGTON	15	56	18,981	17,223	7	918	1,070	12,873	4,621	160	542	1,421
WEST VIRGINIA	70	571	150,900	135,033	46	679	659	4,823	10,702	1,306	395	628
WISCONSIN	7	217	90,296	78,226	46	3,508	4,026	26,875	44,958	58,568	4,662	9,434
WYOMING		15	3,290	2,473	6	175	33	2,594	3,451	262	6	78

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Total route miles of line, both aerial and buried, and including owned and joint use pole line, service drops microwave paths and company owned portion of switcher lines.

TABLE 28 (continued): PLANT ITEMS IN SERVICE, BY STATES, REPORTED BY REA BORROWERS
AS OF DECEMBER 31, 1970

State	Number of borrowers reporting	Miles of aerial cable (sheath miles)	Miles of underground cable (sheath miles)	Number carrier channel ends (subscriber)	Number carrier channel ends (trunk)	Number PRX & PAIX exchanges	Number voice frequency repeaters	Number offices with automatic number identification (A.N.I.)	Number microwave multiplex channel ends	Number base stations radio-telephone units	Number radio- telephone units (dial)	Number radio- telephone units (dispatch)
UNITED STATES	796	216,353	39,702	18,635	45,198	1,128	38,819	3,612	7,175	1,149	3,886	666
ALABAMA	23	18,197	15,693	4,466	2,308	74	926	75		52	89	27
ALASKA	2	100	1	218	66	4	54					9
ARIZONA	3	1,632	14	389	345	10	50	22	353	32	34	17
ARKANSAS	17	1,249	47	915	1,482	19	755	22	280	10	125	9
CALIFORNIA	10	378	13,199	96	60	78	95	13	244	23	185	50
COLORADO	9	266	5	245	263	6	140	1	149	2	17	10
CONNECTICUT												
DELAWARE	8	1,508	18	518	2,727	40	856	12	2,077	28	79	24
FLORIDA	29	3,198	311	369	2,491	65	1,735	32	149	97	172	
GEORGIA												
HAWAII	7	942	7	329	687	12	116	7	50	14	45	
ILLINOIS	21	21,707	20	354	2,377	10	1,287	62		33	114	17
INDIANA	28	18,847	61	1,004	1,023	45	1,806	56	1	12	114	9
IOWA	59	533	598	310	270	22	1,719	213		35	116	13
KANSAS	33	25,611	23	431	555	21	869	62	90	41	233	52
KENTUCKY	17	4,139	26	255	2,378	185	2,390	46	545	51	83	12
LOUISIANA	18	895	30	206	276	13	255	14	252	18	38	149
MAINE	9	1,319	2	66	916	10	438	12		8	81	13
MARYLAND	1	43		12	84		1	1		1	10	
MASSACHUSETTS	1	996		29	469	5	723	1		40	121	
MICHIGAN	17	18,665	7	595	884	55	1,597	33	2	67	176	37
MINNESOTA	49	2,451	6,817	230	328	4	999	11		1	13	
MISSISSIPPI	14	612	23	398	519	15	614	32		24	128	6
MISSOURI	28	2,388	6									
MONTANA	11	777	42	1,252	626	8	128	6	249	59	193	6
NEBRASKA	22	1,277	41	366	279	2	226	49		2	8	
NEVADA	4	1,889		82	125	5	32	2		1		
NEW HAMPSHIRE	2	145			24					3		
NEW JERSEY	3	688	14		311	11	202	6			127	
NEW MEXICO	5	107		77	109		176			5		
NEW YORK	9	836	1	20	158	1	340	22		4	120	
NORTH CAROLINA	17	4,426	44	1,514	3,006	49	2,602	38		32	129	55
NORTH CAROLINA	13	635	54	717	1,056	14	2,364	72	335	49	197	
OHIO	11	15,644	531	37	150		137	6		16	6	
OKLAHOMA	29	15,559	300	60	1,246	10	930	123	84	23	112	16
OREGON	17	1,140	864	312	615	14	1,320	32	236	23	89	1
PENNSYLVANIA	23	7,410		264	466	50		52		23	21	
RHODE ISLAND												
SOUTH CAROLINA	18	1,056	21	1,824	2,567		2032	29	1	11	138	64
SOUTH DAKOTA	14	1,644	4	344	331	6	754	31			15	4
TENNESSEE	20	4,949	25	478	3,594	44	1,655	31	740	32	80	41
TEXAS	54	7,752	591	2,087	3,471	49	3,044	72	335	223	432	9
UTAH	7	508		116	522	9	31	25	310	3	30	
VERMONT	2	209		24	24	2	114	1				
VIRGINIA	11	2,266	82	517	2,299	18	924	29	248	19	54	8
WASHINGTON	15	1,436	16	320	854	20	555	28	170	9	79	
WEST VIRGINIA	15	1,694	15	1,731	1,731	9	3024	33	20	3	122	
WISCONSIN	70	7,345	148	1,334	2,222	44	1,111	57	72	22	127	8
WYOMING	7	165	2			1		9		1		

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Designed to accommodate 100 or more lines or which can be normally expanded to 100 or more lines.

TABLE 29: SELECTED RATIOS OF REPORTING REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1970

State	DOLLARS PER SUBSCRIBER				PERCENT OF PLANT IN SERVICE					PERCENT OF OPERATING REVENUES		
	Investment (total telephone plant)	Plant in service	Depreciated plant in service	Total assets	Total operating revenues	Operating expenses and taxes	Main- tenance expenses	Depre- ciation expenses	Net Operating income or margin	Total operating deductions and fixed charges (operating ratio)	Other income and deductions (net)	Net income or margin
UNITED STATES	\$ 892,94	\$ 809,87	\$ 615,97	\$ 798,77	20.3	11.2	3.5	4.6	4.2	87.2	0.8	13.6
ALABAMA	791,88	740,97	573,28	698,18	21.2	11.8	3.8	4.7	4.6	86.4	0.1	13.5
ALASKA	1,148,92	1,083,96	903,70	1,065,55	23.4	12.9	4.8	4.1	6.4	79.6	0.2	20.2
ARIZONA	1,545,66	1,372,90	1,106,45	1,400,97	24.3	12.6	2.8	4.4	7.1	75.4	0.1	24.5
ARKANSAS	785,56	713,48	563,73	701,74	27.6	16.0	3.5	4.9	6.6	85.1	0.2	15.1
CALIFORNIA	1,257,32	1,169,05	966,02	1,173,22	28.2	18.4	4.8	4.3	5.5	87.1	0.2	13.1
COLORADO	1,004,93	851,49	570,42	869,06	20.1	11.7	4.1	4.0	4.2	86.9	0.7	13.8
CONNECTICUT												
DELAWARE	1,145,42	1,000,10	791,80	1,028,59	21.7	12.8	4.1	4.9	4.0	90.1	2.4	12.3
FLORIDA	869,44	818,33	656,71	803,43	18.7	11.0	3.5	3.9	3.8	88.2	0.4	12.2
GEORGIA												
HAWAII												
IDAHO	1,056,16	998,42	777,58	939,17	20.5	10.6	3.3	4.1	5.4	83.4	0.3	16.9
ILLINOIS	881,71	806,59	604,73	755,93	20.7	11.3	3.3	4.7	4.4	87.7	0.3	12.6
INDIANA	747,97	689,47	530,50	666,31	20.1	10.9	3.1	5.0	3.9	88.1	0.5	12.4
IOWA	728,70	654,64	494,65	686,13	21.1	12.0	3.6	4.7	3.8	88.9	1.5	12.6
KANSAS	818,74	744,11	540,58	745,53	20.3	11.3	3.7	4.2	4.6	84.7	1.0	16.3
KENTUCKY	764,44	682,39	528,03	679,48	17.9	8.9	2.9	4.6	4.1	85.1	0.3	15.2
LOUISIANA	1,055,41	804,91	606,43	960,13	20.6	13.1	4.2	4.1	3.2	94.1	0.5	6.4
MAINE	945,48	887,88	673,00	838,85	20.5	12.3	3.8	4.5	3.6	89.1	0.8	11.7
MARYLAND	832,10	814,60	675,49	863,35	22.2	13.5	3.8	4.1	4.5	86.4	2.0	11.6
MASSACHUSETTS	652,99	635,11	473,81	611,72	28.9	20.9	8.0	4.3	3.7	91.8	0.9	9.2
MICHIGAN	877,32	813,88	652,99	802,56	18.6	10.5	2.9	4.4	3.6	88.9	0.4	11.5
MINNESOTA	786,60	681,99	474,79	671,50	19.2	10.1	3.3	4.7	4.0	85.9	1.5	15.6
MISSISSIPPI	928,32	850,17	708,45	894,79	16.4	8.8	3.6	4.0	3.4	89.2	2.2	13.0
MISSOURI	728,97	667,88	506,22	650,20	19.9	11.2	3.5	4.4	3.7	88.9	0.9	12.0
MONTANA	1,845,47	1,682,76	1,076,82	1,407,24	19.8	8.4	4.4	7.0	3.6	88.5	1.2	12.8
NEBRASKA	699,13	636,89	459,01	667,39	21.0	11.6	3.9	4.1	5.1	82.3	1.8	19.4
NEVADA	1,763,62	1,495,70	713,06	1,206,35	23.5	15.8	3.3	5.8	1.9	96.4	0.8	4.4
NEW HAMPSHIRE	970,25	963,83	711,89	782,52	19.3	11.7	3.4	4.5	3.1	91.3	0.1	8.8
NEW JERSEY	1,112,03	1,006,59	733,92	955,56	25.2	16.0	4.6	4.6	4.5	87.7	0.6	12.9
NEW MEXICO	1,506,80	1,402,87	961,20	1,303,80	16.2	7.8	4.0	4.7	3.6	88.9	1.4	12.5
NEW YORK	745,78	686,15	521,51	657,69	23.8	15.2	4.2	4.5	4.0	90.2	0.6	9.2
NORTH CAROLINA	908,83	836,81	678,77	846,85	17.3	9.0	3.0	4.4	3.8	88.3	1.0	12.8
NORTH DAKOTA	1,303,14	1,136,93	771,16	1,079,40	16.8	6.9	2.8	5.0	4.3	83.2	1.5	18.2
OHIO	782,83	683,96	531,56	729,81	20.8	12.3	4.0	4.4	4.0	88.2	1.3	13.1
OKLAHOMA	892,33	838,46	662,60	863,73	19.7	10.8	3.7	4.3	4.1	88.1	1.2	13.2
OREGON	1,043,07	957,26	715,64	917,14	23.4	13.1	4.2	4.8	5.4	84.2	0.7	16.5
PENNSYLVANIA	706,94	680,03	523,60	659,11	23.1	14.2	4.4	3.9	4.9	84.9	0.5	15.6
RHODE ISLAND												
SOUTH CAROLINA	1,075,40	982,98	794,42	985,53	15.5	6.9	2.6	4.6	3.6	88.3	1.1	12.7
SOUTH DAKOTA												
TENNESSEE	1,163,69	950,98	655,62	1,009,04	14.9	7.1	2.9	4.7	2.6	93.9	1.4	7.4
TEXAS	836,12	770,98	586,52	733,69	18.2	9.6	3.6	4.8	3.7	89.2	0.5	11.2
UTAH	967,95	875,86	652,92	844,38	21.5	12.0	3.2	4.3	4.8	84.8	0.4	15.6
VERMONT	1,198,63	1,173,58	876,77	1,427,32	20.1	10.0	3.8	4.1	5.9	81.3	0.2	23.9
VIRGINIA	1,214,87	1,200,85	979,96	1,054,76	18.3	11.2	3.7	4.5	2.7	94.2	0.2	5.9
VIRGINIA	1,044,32	1,011,82	818,23	948,44	19.0	10.4	2.8	4.6	4.0	88.8	1.0	12.1
WASHINGTON	938,20	882,62	691,26	817,76	23.2	14.0	4.1	4.3	4.9	86.1	0.2	14.1
WEST VIRGINIA	857,16	819,54	618,02	742,78	17.3	9.4	3.0	4.3	3.4	88.9	0.0	11.1
WISCONSIN	790,96	687,04	503,85	694,41	21.3	12.2	3.5	5.2	3.2	91.5	0.8	9.2
WYOMING	1,365,75	1,240,99	836,04	1,098,99	20.7	12.1	4.0	4.2	4.5	85.1	1.0	15.8

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 30: PER SUBSCRIBER MEDIAN AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA BORROWERS, BY STATES^{1, 2}
CALENDAR YEAR 1970

State	Number of borrowers	TOTAL OPERATING REVENUES		LOCAL SERVICE REVENUES		NET TOLL SERVICE REVENUES		MISCELLANEOUS OPERATING REVENUES		UNCOLLECTIBLE OPERATING REVENUES (DEBIT)	
		Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
UNITED STATES	808	\$139.89	\$122.49 - 168.06	\$72.79	\$64.75 - 83.81	\$60.40	\$49.30 - 80.91	\$4.82	\$2.77 - 7.71	\$0.74	\$0.31 - 1.33
Alabama	24	142.84	120.69 - 175.19	71.78	64.37 - 81.16	56.86	49.95 - 84.15	3.23	2.34 - 5.19	1.30	0.75 - 2.04
Alaska	2	-	-	-	-	-	-	-	-	-	-
Arizona	3	133.52	119.50 - 151.46	68.44	62.66 - 78.27	58.83	51.67 - 75.95	4.85	2.10 - 7.59	0.87	0.22 - 1.38
Arkansas	18	306.31	218.67 - 425.60	72.39	67.86 - 87.32	225.42	147.50 - 345.63	6.33	5.04 - 8.80	0.99	0.40 - 3.57
California	10	184.48	162.80 - 196.85	76.40	66.11 - 86.97	102.10	79.18 - 116.63	5.34	4.32 - 7.78	0.90	0.37 - 1.70
Colorado	0	-	-	-	-	-	-	-	-	-	-
Connecticut	0	-	-	-	-	-	-	-	-	-	-
Delaware	0	-	-	-	-	-	-	-	-	-	-
Florida	8	167.27	153.32 - 224.69	99.73	89.67 - 108.58	62.37	55.12 - 105.63	6.86	5.16 - 9.63	1.01	0.53 - 1.42
Georgia	30	139.10	127.19 - 149.61	73.35	68.66 - 79.69	61.75	48.04 - 74.82	5.76	3.54 - 7.23	0.98	0.53 - 1.54
Hawaii	0	-	-	-	-	-	-	-	-	-	-
Idaho	7	210.87	167.14 - 231.72	83.45	74.88 - 93.39	126.31	92.54 - 145.85	7.03	2.72 - 10.75	1.68	1.17 - 2.99
Illinois	21	159.28	125.21 - 174.33	70.38	64.64 - 77.93	65.18	47.90 - 83.70	9.19	3.56 - 18.56	0.52	0.34 - 0.88
Indiana	28	132.08	111.91 - 151.80	77.15	61.53 - 95.56	49.11	43.16 - 57.52	4.83	2.16 - 6.79	0.79	0.45 - 1.27
Iowa	59	127.39	116.02 - 141.33	66.72	60.05 - 73.48	56.21	49.29 - 65.60	3.76	2.26 - 4.86	0.39	0.21 - 0.83
Kansas	33	139.95	127.77 - 153.99	66.25	62.13 - 74.31	62.23	55.80 - 73.61	6.99	5.08 - 9.02	0.48	0.06 - 0.90
Kentucky	17	123.20	108.28 - 143.94	73.66	66.41 - 84.68	47.09	38.29 - 60.95	3.09	1.93 - 5.39	1.31	0.66 - 1.63
Louisiana	18	132.70	122.30 - 159.84	72.86	64.38 - 96.56	58.60	53.20 - 73.50	4.93	3.44 - 6.91	0.87	0.29 - 1.58
Maine	9	161.98	138.23 - 165.34	73.86	60.02 - 82.62	84.19	74.16 - 93.68	1.81	0.64 - 3.39	0.73	0.25 - 1.96
Maryland	1	-	-	-	-	-	-	-	-	-	-
Massachusetts	1	-	-	-	-	-	-	-	-	-	-
Michigan	18	150.10	133.75 - 157.39	78.40	69.46 - 86.48	60.38	53.27 - 74.70	4.43	2.82 - 6.23	0.79	0.36 - 1.62
Minnesota	50	124.56	109.90 - 135.53	70.16	62.29 - 75.30	48.64	42.78 - 55.41	3.78	2.61 - 7.20	0.37	0.06 - 0.87
Mississippi	15	128.41	109.40 - 160.40	74.65	68.46 - 80.04	48.25	39.96 - 75.86	1.39	0.34 - 4.49	1.24	0.65 - 1.52
Missouri	29	123.45	115.63 - 133.30	62.21	58.59 - 70.25	58.18	50.08 - 64.78	5.52	3.83 - 6.44	0.79	0.35 - 1.25
Montana	11	235.98	219.11 - 316.88	121.41	90.60 - 137.05	102.85	84.61 - 135.33	20.34	13.53 - 33.87	1.31	0.32 - 1.95
Nebraska	22	122.08	116.49 - 136.79	66.71	59.94 - 71.10	52.19	48.11 - 68.14	3.65	2.37 - 4.62	0.29	0.12 - 0.56
Nevada	4	-	-	-	-	-	-	-	-	-	-
New Hampshire	2	-	-	-	-	-	-	-	-	-	-
New Jersey	3	-	-	-	-	-	-	-	-	-	-
New Mexico	5	229.73	197.58 - 264.75	113.52	99.34 - 143.10	98.47	89.10 - 132.62	4.33	2.77 - 6.28	1.38	0.83 - 2.66
New York	9	159.63	137.13 - 174.07	83.90	59.62 - 108.55	71.92	45.76 - 88.72	4.20	3.72 - 5.58	1.07	0.67 - 1.88
North Carolina	18	130.50	111.17 - 151.36	81.20	73.27 - 89.11	45.95	31.59 - 60.01	3.95	3.29 - 5.99	0.73	0.39 - 1.45
North Dakota	13	160.27	141.57 - 173.89	82.54	77.40 - 99.26	69.81	56.52 - 79.85	5.09	4.09 - 7.33	0.25	0.00 - 0.62
Ohio	11	111.76	84.44 - 145.81	55.70	47.12 - 67.32	48.71	31.96 - 78.69	2.40	0.93 - 5.28	0.57	0.09 - 1.46
Oklahoma	30	145.55	139.93 - 167.45	70.31	65.68 - 76.41	71.69	62.74 - 82.87	6.34	4.02 - 8.72	0.78	0.06 - 1.68
Oregon	17	192.77	162.60 - 230.79	82.45	66.88 - 95.17	106.74	85.48 - 135.35	5.14	3.87 - 9.31	1.54	0.98 - 2.77
Pennsylvania	23	146.41	133.00 - 161.83	74.36	62.36 - 85.90	66.69	48.99 - 81.76	4.82	2.70 - 10.17	1.02	0.44 - 1.23
Rhode Island	0	-	-	-	-	-	-	-	-	-	-
South Carolina	18	141.70	133.41 - 159.52	77.07	69.62 - 91.02	62.06	49.35 - 70.02	3.97	1.77 - 8.54	1.09	0.63 - 2.15
Tennessee	14	129.71	121.38 - 145.49	72.27	67.31 - 77.89	51.67	46.80 - 60.84	5.33	3.78 - 7.51	0.39	0.26 - 0.66
Texas	21	129.22	119.30 - 141.82	73.34	70.72 - 85.59	48.15	40.68 - 59.26	4.52	2.27 - 7.54	0.83	0.63 - 1.38
Utah	55	171.20	139.79 - 207.30	87.82	76.44 - 103.30	76.18	59.33 - 92.82	7.03	3.46 - 11.86	0.70	0.35 - 1.32
Vermont	7	177.49	138.94 - 237.65	68.39	62.47 - 84.91	92.49	78.87 - 97.68	14.35	3.03 - 24.74	1.14	0.52 - 2.63
Virginia	11	120.77	113.24 - 170.39	71.18	54.66 - 87.98	55.40	45.59 - 89.72	5.44	3.18 - 8.54	0.72	0.23 - 0.97
Washington	15	220.26	176.28 - 285.16	83.16	74.85 - 98.34	136.69	83.33 - 201.72	3.75	2.41 - 7.51	2.16	1.15 - 3.47
West Virginia	9	129.43	125.54 - 142.84	71.18	65.64 - 77.44	57.38	49.56 - 61.24	3.23	1.36 - 6.05	0.77	0.65 - 0.92
Wisconsin	70	129.75	116.42 - 144.23	69.47	63.62 - 76.69	51.06	41.82 - 62.99	4.90	2.68 - 7.53	0.36	0.16 - 0.79
Wyoming	7	206.91	200.59 - 300.34	81.91	74.02 - 88.81	123.36	93.96 - 183.73	13.14	6.32 - 36.66	1.49	0.19 - 3.21

1. State figures are data for REA borrowers, headquartered in the state even where borrowers operate in more than one state.

2. Statistics are presented only for states having loans or more than four borrowers in the state reported.

TABLE 30 (continued): PER SUBSCRIBER OF MEDIANS AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA BORROWERS, BY STATES^{1,2}
CALENDAR YEAR 1970

State	Number of borrowers	TOTAL OPERATING DEDUCTIONS		MAINTENANCE EXPENSES		TRAFFIC EXPENSES		COMMERCIAL, GENERAL AND OTHER OPERATING EXPENSES		TOTAL OPERATING EXPENSES	
		Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
UNITED STATES	808	\$113.33	\$96.38 - 135.13	\$24.98	\$20.02 - 32.08	\$1.63	\$1.19 - 2.89	\$33.22	\$26.19 - 43.94	\$ 61.61	\$ 50.77 - 79.41
Alabama	24	121.01	97.07 - 137.36	25.94	20.71 - 32.62	1.79	1.19 - 3.58	36.20	26.32 - 42.26	61.38	54.17 - 77.61
Alaska	2	-	-	-	-	-	-	-	-	-	-
Arizona	3	-	-	-	-	-	-	-	-	-	-
Arkansas	18	102.80	95.51 - 122.83	23.06	19.05 - 26.70	1.61	1.01 - 4.01	33.88	27.95 - 41.33	60.62	50.84 - 72.99
California	10	243.75	189.12 - 352.20	59.68	34.57 - 73.38	1.35	1.18 - 14.45	80.06	60.33 - 139.68	147.97	102.31 - 210.42
Colorado	10	139.27	123.48 - 172.61	35.82	25.76 - 54.21	1.14	1.06 - 1.96	48.67	38.78 - 63.99	86.04	73.70 - 118.95
Connecticut	0	-	-	-	-	-	-	-	-	-	-
Delaware	0	-	-	-	-	-	-	-	-	-	-
Florida	8	132.31	120.31 - 184.65	31.58	24.70 - 43.52	5.39	2.36 - 26.14	34.44	26.94 - 38.46	77.58	57.61 - 101.28
Georgia	30	110.49	97.23 - 128.69	23.78	22.21 - 31.19	1.46	0.97 - 2.61	34.47	26.48 - 48.69	66.94	49.73 - 83.05
Hawaii	0	-	-	-	-	-	-	-	-	-	-
Idaho	7	155.64	130.94 - 174.42	33.66	28.25 - 43.96	-	1.06 - 3.27	39.38	28.73 - 54.43	74.98	72.64 - 99.61
Illinois	21	122.84	100.11 - 136.14	23.27	19.51 - 27.33	2.66	1.61 - 3.54	34.61	27.29 - 45.39	61.33	56.28 - 74.19
Indiana	28	101.53	86.29 - 121.83	22.33	16.92 - 26.44	1.53	1.23 - 2.37	28.88	24.99 - 38.74	55.45	45.32 - 62.07
Iowa	59	99.59	87.05 - 115.56	20.30	17.03 - 24.83	1.20	1.08 - 2.23	24.27	22.52 - 29.60	49.01	42.20 - 56.39
Kansas	33	110.12	96.85 - 125.01	26.31	20.99 - 29.99	1.66	1.48 - 2.16	31.63	24.86 - 42.40	58.81	50.63 - 71.81
Kentucky	17	92.12	80.98 - 118.55	22.78	18.41 - 23.88	1.36	0.70 - 1.94	25.88	22.08 - 31.87	49.10	42.55 - 60.43
Louisiana	18	111.98	97.70 - 137.25	28.55	21.85 - 42.24	1.43	1.23 - 2.36	37.29	32.01 - 55.02	72.30	57.77 - 88.83
Maine	9	126.24	112.23 - 141.41	33.11	23.06 - 45.85	2.61	1.67 - 6.32	38.15	34.30 - 47.80	77.56	61.99 - 91.11
Maryland	1	-	-	-	-	-	-	-	-	-	-
Massachusetts	1	-	-	-	-	-	-	-	-	-	-
Michigan	18	120.39	114.70 - 127.95	24.11	20.64 - 27.83	1.97	1.50 - 2.99	33.20	28.02 - 37.20	60.82	52.44 - 68.62
Minnesota	50	100.23	85.01 - 110.31	20.50	15.29 - 26.83	1.36	1.05 - 2.04	28.28	22.49 - 35.28	49.44	44.05 - 62.58
Mississippi	15	103.91	94.09 - 130.85	30.44	24.95 - 32.47	2.68	1.65 - 5.47	31.52	27.82 - 43.49	66.11	58.30 - 77.44
Missouri	29	100.40	92.04 - 108.82	21.78	16.28 - 25.11	1.85	1.53 - 2.93	30.47	25.68 - 34.65	56.39	48.41 - 62.81
Montana	11	198.76	166.54 - 258.05	69.15	44.62 - 76.31	1.09	1.07 - 1.44	49.13	43.08 - 59.27	120.45	89.55 - 133.92
Nebraska	22	94.98	88.65 - 107.88	23.92	19.46 - 27.26	1.47	1.07 - 2.56	28.76	23.47 - 38.46	57.23	50.27 - 59.93
Nevada	4	-	-	-	-	-	-	-	-	-	-
New Hampshire	2	-	-	-	-	-	-	-	-	-	-
New Jersey	3	-	-	-	-	-	-	-	-	-	-
New Mexico	5	162.78	149.36 - 219.28	49.57	43.21 - 77.80	2.93	2.82 - 4.06	42.48	36.85 - 49.17	89.65	85.55 - 131.03
New York	9	132.63	116.08 - 144.07	29.35	23.61 - 33.02	2.34	1.44 - 4.76	39.17	35.65 - 49.15	71.93	63.15 - 81.95
North Carolina	18	88.98	80.95 - 122.50	19.99	17.38 - 28.37	1.69	1.41 - 2.56	25.99	24.54 - 34.40	48.71	41.70 - 63.45
North Dakota	13	123.95	112.45 - 143.14	28.58	23.11 - 31.54	1.06	1.04 - 1.07	33.90	28.02 - 43.32	65.03	55.52 - 72.47
Ohio	11	85.32	67.71 - 121.30	19.50	13.66 - 26.67	1.85	1.00 - 2.44	27.94	18.65 - 30.58	43.98	36.48 - 57.43
Oklahoma	30	115.67	107.21 - 133.56	29.20	20.64 - 39.35	1.56	1.37 - 2.64	36.31	29.33 - 45.81	69.19	61.47 - 79.74
Oregon	17	153.39	123.94 - 171.20	35.54	21.50 - 50.45	1.29	1.06 - 4.35	57.32	46.42 - 65.65	88.45	68.70 - 121.32
Pennsylvania	23	116.33	105.57 - 127.68	26.26	23.03 - 33.90	1.70	1.37 - 3.07	34.56	26.88 - 46.41	64.30	58.40 - 77.08
Rhode Island	0	-	-	-	-	-	-	-	-	-	-
South Carolina	18	110.37	102.17 - 149.61	27.47	20.07 - 30.94	1.46	1.14 - 1.86	32.69	23.67 - 41.55	57.96	52.54 - 72.49
South Dakota	14	106.78	95.68 - 121.44	23.77	20.13 - 29.58	1.15	1.08 - 1.34	32.25	28.83 - 39.11	56.88	53.53 - 66.20
Tennessee	21	102.74	95.70 - 110.14	25.61	22.18 - 30.65	2.03	1.64 - 2.75	27.69	24.28 - 30.74	55.99	50.66 - 61.78
Texas	55	133.56	110.45 - 171.57	28.60	22.55 - 39.62	2.14	1.48 - 4.71	38.14	31.79 - 52.65	81.79	60.39 - 105.38
Utah	7	134.54	121.48 - 166.79	39.79	24.14 - 53.83	1.48	1.07 - 5.28	37.65	34.43 - 43.44	84.31	66.75 - 99.01
Vermont	2	-	-	-	-	-	-	-	-	-	-
Virginia	11	103.13	92.65 - 160.22	22.45	19.98 - 28.63	2.26	1.80 - 6.75	26.14	22.67 - 39.22	54.78	47.74 - 79.52
Washington	15	181.53	143.42 - 237.67	31.69	24.63 - 38.93	1.49	1.10 - 7.89	92.98	62.12 - 101.28	124.21	88.04 - 155.02
West Virginia	9	112.13	98.87 - 121.25	26.09	20.12 - 30.31	1.57	1.27 - 1.79	29.85	25.98 - 47.64	62.24	51.18 - 72.96
Wisconsin	70	109.00	94.84 - 121.30	21.25	16.87 - 25.70	1.89	1.29 - 2.69	33.26	28.18 - 38.80	56.58	49.95 - 63.89
Wyoming	7	163.94	151.38 - 227.52	44.33	37.28 - 67.26	2.69	1.08 - 4.99	63.43	44.21 - 84.63	106.70	97.19 - 118.14

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Statistics are presented only for states having loans or more than four borrowers in the state reported.

TABLE 30 (continued): PER SUBSCRIBER MEDIANS AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA BORROWERS, BY STATES^{1,2}
CALENDAR YEAR 1970

State	Number of borrowers	TAXES		DEPRECIATION EXPENSES		AMORTIZATION EXPENSES		NET OPERATING INCOME OR MARGIN		OTHER INCOME AND DEDUCTIONS (NET)		TOTAL FIXED CHARGES		NET INCOME OR MARGIN	
		Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
UNITED STATES	808	\$13.28	\$ 8.43 - 21.55	\$32.98	\$26.55 - 40.46	\$0.62	\$0.00 - 2.80	\$27.98	\$20.55 - 36.75	\$0.81	\$0.00 - 2.51	\$11.96	\$ 8.36 - 15.89	\$17.51	\$10.01 - 25.99
Alabama	24	11.17	7.53 - 18.33	33.41	27.11 - 42.37	0.05	0.00 - 1.68	21.74	17.75 - 32.91	0.00	0.00 - 1.21	11.63	8.01 - 15.20	11.95	6.90 - 25.20
Alaska	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arizona	3	12.56	7.02 - 23.06	27.31	22.15 - 33.08	0.58	0.08 - 1.30	25.88	20.97 - 36.40	0.00	0.05CR - 0.84	11.77	8.64 - 14.70	15.61	10.67 - 25.00
Arkansas	18	49.74	38.97 - 68.73	44.74	37.87 - 67.47	0.00	0.00 - 0.81	40.45	27.05 - 74.29	0.10	0.14CR - 1.22	21.37	8.58 - 28.15	26.86	13.88 - 51.85
California	10	15.40	11.02 - 22.24	36.52	28.82 - 41.29	0.83	0.00 - 3.85	45.26	20.28 - 52.05	1.16	0.27CR - 4.58	13.73	9.02 - 18.19	27.69	12.45 - 42.19
Colorado	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Connecticut	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delaware	8	26.20	11.50 - 40.45	39.90	34.19 - 50.54	0.03	0.00 - 0.28	37.94	29.14 - 45.28	0.03	0.42CR - 1.07	14.12	9.33 - 17.14	25.81	19.54 - 31.45
Florida	30	12.40	7.60 - 22.22	29.59	26.00 - 33.13	0.76	0.00 - 1.50	30.08	23.42 - 34.50	0.02	0.00 - 1.39	12.86	10.77 - 15.26	15.21	9.83 - 23.37
Georgia	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hawaii	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Idaho	7	22.92	16.41 - 24.82	45.56	38.17 - 49.67	0.51	0.00 - 6.95	50.27	42.52 - 68.59	0.20	0.10CR - 1.46	15.81	14.11 - 21.89	32.88	28.28 - 52.78
Illinois	21	10.07	8.08 - 17.38	36.93	26.52 - 41.80	2.38	0.74 - 3.48	31.27	22.27 - 35.37	0.41	0.00 - 2.41	14.30	10.77 - 18.20	17.62	7.23 - 22.81
Indiana	28	14.55	9.82 - 19.38	31.70	25.23 - 35.88	0.00	0.00 - 2.58	29.95	17.88 - 34.27	1.07	0.02 - 1.85	9.02	6.90 - 12.96	19.81	12.05 - 27.53
Iowa	59	17.38	14.71 - 20.30	30.53	23.48 - 34.62	1.38	0.00 - 6.35	25.63	20.54 - 32.50	2.71	1.38 - 5.04	11.38	7.74 - 14.63	18.96	10.98 - 25.96
Kansas	33	17.51	15.68 - 23.25	28.11	25.14 - 32.09	1.23	0.84 - 2.11	27.48	22.19 - 37.42	1.91	0.14 - 4.65	11.27	8.58 - 14.33	21.09	13.46 - 28.95
Kentucky	17	7.15	6.19 - 22.78	31.37	25.56 - 39.74	0.96	0.36 - 2.44	29.26	24.30 - 32.68	0.22	0.06CR - 1.68	11.97	8.76 - 13.67	17.70	13.90 - 21.76
Louisiana	18	17.68	11.29 - 26.47	26.00	18.66 - 34.26	0.40	0.00 - 2.06	30.57	16.04 - 28.92	0.58	0.00 - 2.18	12.58	6.06 - 18.47	17.19	7.67 - 19.03
Maine	9	15.99	11.81 - 27.81	32.75	26.68 - 41.46	0.00	0.00 - 1.25	30.57	23.94 - 37.81	0.82	0.06 - 2.49	11.64	8.74 - 16.69	17.19	14.37 - 27.16
Maryland	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Massachusetts	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Michigan	18	21.04	13.66 - 31.08	35.38	26.37 - 42.46	0.00	0.00 - 4.42	24.88	20.48 - 33.00	0.54	0.01CR - 1.32	13.21	8.08 - 16.81	13.82	7.12 - 20.65
Minnesota	50	10.18	6.32 - 15.86	31.88	26.30 - 37.12	1.58	0.00 - 4.14	24.26	20.43 - 30.48	1.81	0.31 - 3.10	9.69	6.58 - 15.04	15.64	9.77 - 23.01
Mississippi	15	6.89	5.43 - 10.28	29.12	23.79 - 37.37	2.14	0.00 - 3.47	18.81	14.49 - 36.84	0.83	0.00 - 2.59	11.34	7.13 - 15.66	12.10	5.12 - 19.02
Missouri	29	11.86	10.31 - 16.07	27.93	24.81 - 31.30	1.08	0.23 - 2.41	23.42	18.24 - 29.39	0.81	0.20 - 2.35	10.17	8.23 - 11.45	15.65	9.78 - 20.33
Montana	11	10.70	9.67 - 14.66	66.25	47.53 - 84.21	0.24	0.00 - 10.50	54.16	13.97 - 68.47	2.22	0.04 - 6.24	16.23	14.49 - 18.16	25.23	2.01 - 53.98
Nebraska	22	11.93	9.17 - 19.87	24.38	19.50 - 33.56	0.65	0.00 - 2.79	29.46	24.11 - 37.94	1.76	0.57 - 4.36	8.57	6.48 - 13.63	23.32	17.45 - 33.33
Nevada	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Hampshire	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Jersey	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Mexico	5	9.20	7.30 - 10.51	69.76	50.01 - 76.29	1.15	0.27 - 4.19	53.48	33.02 - 67.41	0.31	0.00 - 7.74	27.55	20.49 - 28.59	33.75	13.10 - 42.23
New York	9	24.31	19.10 - 30.14	28.75	22.64 - 39.82	0.00	0.00 - 1.74	24.72	18.29 - 32.99	0.54CR	1.73CR - 0.26	9.80	7.05 - 17.14	10.69	9.41 - 19.13
North Carolina	18	9.52	1.01 - 28.50	34.85	32.12 - 38.23	0.00	0.00 - 2.58	26.43	25.92 - 33.87	1.43	0.40 - 2.65	14.78	11.80 - 18.46	17.98	11.05 - 22.63
North Dakota	13	2.94	2.39 - 6.31	44.06	38.02 - 68.20	6.21	2.24 - 9.98	44.09	21.87 - 53.76	1.40	0.90 - 2.02	16.64	13.44 - 18.86	26.97	5.02 - 40.60
Ohio	11	11.13	8.07 - 11.86	22.72	15.65 - 34.61	0.00	0.00 - 0.00	24.52	13.87 - 29.50	0.68	0.13 - 1.61	9.76	3.15 - 13.51	12.39	9.10 - 27.09
Oklahoma	30	12.10	7.72 - 16.21	33.55	23.59 - 37.06	1.18	0.00 - 6.17	34.04	26.73 - 37.80	0.71	0.01 - 2.40	13.37	9.38 - 19.77	22.05	14.03 - 28.56
Oregon	17	15.39	12.13 - 31.47	36.27	27.46 - 47.57	0.13	0.00 - 2.37	46.06	34.53 - 56.24	0.34	0.02CR - 3.15	12.04	8.36 - 16.48	30.81	23.41 - 46.92
Pennsylvania	23	22.32	12.35 - 29.53	23.76	22.74 - 29.58	0.00	0.00 - 1.51	27.91	19.74 - 34.84	0.53	0.08 - 1.25	9.30	6.95 - 10.85	20.97	15.35 - 25.03
Rhode Island	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Carolina	18	7.84	2.89 - 16.94	41.66	38.17 - 48.44	2.00	0.80 - 7.48	30.63	19.55 - 48.18	1.55	0.00 - 2.29	15.14	12.15 - 20.53	17.22	1.51 - 37.36
South Dakota	14	5.23	4.73 - 6.72	40.21	32.16 - 46.98	2.54	0.20 - 8.82	25.12	15.02 - 29.00	1.79	0.45 - 4.14	15.66	13.48 - 18.98	10.35	3.13 - 17.27
Tennessee	21	11.13	6.80 - 19.79	34.77	30.82 - 41.10	0.88	0.08 - 2.62	24.36	17.71 - 36.31	1.32	0.00 - 1.32	12.17	10.23 - 13.79	13.71	8.06 - 21.25
Texas	55	9.73	5.48 - 24.31	38.47	30.47 - 56.90	0.50	0.00 - 3.92	34.86	25.14 - 41.88	0.25	0.00 - 1.69	16.40	10.44 - 20.64	20.34	11.45 - 29.21
Utah	7	12.85	10.41 - 28.92	37.38	33.26 - 53.37	0.06	0.00 - 1.41	41.43	27.52 - 80.14	0.14	0.00 - 6.33	11.60	9.64 - 22.86	31.93	5.38 - 61.73
Vermont	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Virginia	11	11.75	10.48 - 30.73	33.95	32.29 - 56.09	0.00	0.00 - 0.30	24.84	17.64 - 37.81	1.26	0.13 - 3.62	15.21	8.86 - 24.27	11.62	8.64 - 24.87
Washington	15	29.34	24.25 - 32.78	42.39	33.14 - 48.80	0.00	0.00 - 0.37	40.37	26.43 - 46.19	0.14	0.00 - 4.43	13.50	10.32 - 15.62	28.69	15.15 - 33.79
West Virginia	9	11.15	9.67 - 15.85	34.34	27.95 - 40.80	0.65	0.00 - 3.81	19.24	13.70 - 30.95	0.35	0.99CR - 1.34	11.92	10.26 - 15.09	8.22	1.18CR - 19.58
Wisconsin	70	10.38	6.25 - 15.61	35.00	29.77 - 42.61	0.00	0.00 - 3.42	20.75	15.74 - 26.82	0.72	0.00 - 2.10	8.58	6.86 - 12.20	13.78	6.90 - 18.01
Wyoming	7	14.35	10.01 - 24.00	36.52	30.29 - 53.09	0.00	0.00 - 2.24	45.98	38.44 - 61.68	0.00	0.37CR - 3.20	12.80	10.05 - 21.16	41.19	7.94 - 49.22

OR indicates "red" figure.

- State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
- Statistics are presented only for states having loans or more than four borrowers in the state reported.

TABLE 31: PER SUBSCRIBER MEDIAN AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA BORROWERS BY SIZE GROUPS¹
CALENDAR YEAR 1970

SIZE GROUP	Number of borrowers	TOTAL OPERATING REVENUES		LOCAL SERVICE REVENUES		NET TOLL SERVICE REVENUES		MISCELLANEOUS OPERATING REVENUES		UNCOLLECTIBLE OPERATING REVENUES (DEBIT)	
		Middle range		Middle range		Middle range		Middle range		Middle range	
		Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
1 - 499	86	\$140.95	\$123.15 - 179.69	\$70.21	\$60.61 - 81.95	\$69.27	\$53.41 - 88.52	\$3.87	\$1.81 - 6.05	\$0.36	\$0.00 - 1.32
500 - 749	103	134.50	117.08 - 187.62	71.46	62.39 - 83.29	59.54	49.08 - 83.21	3.80	2.31 - 7.71	0.84	0.31 - 1.56
750 - 999	83	142.48	122.07 - 186.13	68.39	62.72 - 81.25	61.88	51.25 - 95.69	4.56	2.63 - 7.71	0.62	0.21 - 1.33
1000 - 1499	133	138.35	123.73 - 165.69	71.11	64.50 - 82.34	59.33	49.44 - 73.76	4.92	3.23 - 7.55	0.75	0.31 - 1.09
1500 - 1999	88	132.48	121.32 - 161.58	71.02	62.77 - 83.43	58.30	48.02 - 75.83	5.28	3.47 - 7.78	0.62	0.28 - 1.25
2000 - 2999	136	136.06	122.08 - 155.46	72.41	66.55 - 82.86	56.86	48.42 - 74.04	5.11	2.81 - 8.07	0.68	0.34 - 1.20
3000 - 4999	86	141.33	121.91 - 168.76	75.43	67.33 - 83.27	58.09	47.97 - 78.51	5.71	2.98 - 8.31	0.78	0.39 - 1.32
5000 & over	93	149.95	127.67 - 178.22	80.53	72.66 - 91.04	62.47	49.38 - 84.81	5.23	3.65 - 7.58	1.15	0.65 - 1.60

SIZE GROUP	Number of borrowers	TOTAL OPERATING DEDUCTIONS		MAINTENANCE EXPENSES		TRAFFIC EXPENSES		COMMERCIAL, GENERAL AND OTHER OPERATING EXPENSES		TOTAL OPERATING EXPENSES	
		Middle range		Middle range		Middle range		Middle range		Middle range	
		Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
1 - 499	86	\$117.75	\$ 96.02 - 151.55	\$26.13	\$18.57 - 37.41	\$1.70	\$1.12 - 3.29	\$37.38	\$27.62 - 56.53	\$67.50	\$51.61 - 95.46
500 - 749	103	109.07	93.42 - 143.77	25.01	17.11 - 34.22	1.51	1.11 - 3.28	35.22	27.03 - 48.14	63.94	51.01 - 84.84
750 - 999	83	116.56	92.13 - 154.87	25.03	20.38 - 35.54	1.65	1.25 - 2.84	37.27	27.25 - 46.24	64.91	50.64 - 83.14
1000 - 1499	133	113.38	96.87 - 134.76	23.97	18.60 - 31.37	1.57	1.20 - 2.48	36.05	28.87 - 46.71	62.62	52.72 - 79.45
1500 - 1999	88	110.54	98.32 - 129.74	24.81	19.99 - 29.40	1.61	1.19 - 2.27	34.64	29.07 - 39.77	61.06	51.87 - 69.78
2000 - 2999	136	110.75	97.07 - 126.70	25.54	20.56 - 30.89	1.49	1.10 - 2.34	31.98	26.18 - 41.50	59.42	50.69 - 73.14
3000 - 4999	86	109.40	94.18 - 134.51	24.30	21.55 - 31.34	1.64	1.28 - 2.97	28.96	24.22 - 37.60	57.95	50.25 - 70.95
5000 & over	93	119.95	102.26 - 144.16	24.91	22.00 - 33.21	2.36	1.55 - 11.12	27.33	24.08 - 35.91	57.39	47.88 - 78.07

SIZE GROUP	Number of borrowers	TAXES		DEPRECIATION EXPENSES		AMORTIZATION EXPENSES		NET OPERATING INCOME OR MARGIN		OTHER INCOME AND DEDUCTIONS (NET)		TOTAL FIXED CHARGES		NET INCOME OR MARGIN	
		Middle range		Middle range		Middle range		Middle range		Middle range		Middle range		Middle range	
		Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
1 - 499	86	\$14.94	\$ 9.41 - 18.20	\$31.14	\$23.81 - 39.37	\$0.06	\$0.00 - 4.12	\$24.86	\$16.49 - 35.27	\$0.47	\$0.00 - 3.00	\$7.74 - 16.62	\$14.29	\$ 5.84 - 27.95	
500 - 749	103	11.78	7.90 - 16.04	33.08	25.21 - 40.89	0.15	0.00 - 2.63	28.07	16.79 - 42.28	0.61	0.00 - 3.23	8.49 - 16.02	18.06	6.24 - 33.29	
750 - 999	83	11.94	8.81 - 19.47	32.76	25.04 - 44.57	0.19	0.00 - 3.63	28.73	22.39 - 43.34	1.13	0.00 - 3.07	8.20 - 16.92	20.04	10.73 - 30.81	
1000 - 1499	133	12.91	9.52 - 20.37	33.03	26.05 - 40.31	0.67	0.00 - 2.25	27.27	21.27 - 33.25	1.19	0.19 - 2.91	7.46 - 14.83	17.52	11.44 - 23.44	
1500 - 1999	88	12.99	8.18 - 21.96	32.41	26.60 - 41.64	0.94	0.00 - 2.33	24.26	18.58 - 33.15	0.63	0.00 - 2.51	9.00 - 14.45	14.17	8.53 - 21.25	
2000 - 2999	136	12.85	7.92 - 20.78	32.81	26.56 - 38.96	1.05	0.00 - 3.25	26.74	20.53 - 34.31	0.78	0.00 - 1.75	8.58 - 16.38	14.96	9.36 - 23.70	
3000 - 4999	86	12.19	6.18 - 26.31	35.15	29.38 - 42.23	0.72	0.00 - 2.59	31.21	24.47 - 38.58	1.19	0.10 - 2.60	9.04 - 15.88	19.23	13.28 - 28.31	
5000 & over	93	22.81	11.68 - 32.82	33.62	29.66 - 40.16	0.62	0.00 - 2.19	32.11	24.74 - 39.67	0.31	0.02CR - 1.66	9.69 - 15.97	20.48	15.30 - 28.70	

1. Size Group: According to average number of subscribers.

CR indicates a "red" figure.

Line No.	Item	ALABAMA—501 Peoples Telephone Company Leesburg	ALABAMA—502 Southland Telephone Company Atmore	ALABAMA—504 Floral Telephone Company, Inc. Floral	ALABAMA—506 Gulf Telephone Company Foley	ALABAMA—508 Brindlee Mountain Telephone Company Arab
1	LOANS APPROVED 12 31 70	5376000	4805000	1191000	5450000	3674000
2	ROUTE MILES OF LINE LOAN EST	1281	868	402	955	620
3	NUMBER OF SUBSCRIBERS LOAN EST	7955	6500	2062	6908	5319
4	TO RECEIVE INITIAL SERVICE	6775	3033	1615	5830	5100
5	TO RECEIVE IMPROVED SERVICE	1180	3467	447	1078	219
6	FUNDS ADVANCED 12 31 70	5353430	4331340	707179	3950000	3158252
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	741387	401927	167032	672593	398203
9	PRINCIPAL DUE & PAID	766807	418102	246832	763577	404569
10	ADVANCE PAYMENTS		89681			
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	5270024	3819196	1088427	5096650	3548807
13	TEL PLANT UNDER CONST	224461	1314602	47645	234699	216040
14	TEL PLANT ADJUSTMENT		70194			
15	TOTAL TELEPHONE PLANT	5499208 ¹	5203992	1136072	5331349	3764847
16	DEPRECIATION RESERVE	1067730	966420	472390	1583781	951303
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	4431478	4237572	663682	3747568	2813544
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	53503	25500	4593	1500	
21	CURRENT ASSETS	248619	947730	131685	117275	177499
22	OTHER ASSETS	343280	28596	36180	259799	4869
23	TOTAL ASSETS & OTHER DEBITS	5076880	5239398	836140	4126142	2995912
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	69100	575000	73025	91200	32200
26	RET EARN OR MARG & CAP CR	199301	279375	236102	131483	151181
27	TOTAL NET WORTH	268401	854375	309127	222683	183381
28	LONG TERM DEBT	4622535	4261814	466419	3341032	2777653
29	CURRENT & ACCRUED LIAB	185944	120953	60560	491762	34878
30	DEF CREDITS & OPERATING RES		2256	34	70665	
31	TOTAL LIAB & OTHER CREDITS	5076880	5239398	836140	4126142	2995912
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	955733	936920	253544	1100225	575283
34	LOCAL SERVICE REVENUES	404086	440614	132752	463733	336291
35	TOLL SERVICE REVENUES	544421	495893	112404	611606	225407
36	MISC OPERATING REVENUES	17720	10506	11387	27144	13585
37	UNCOLL OPERATING REV DEBIT	10494	10093	2999	2258	
38	TOTAL OPERATING DEDUCTIONS	865491	761094	211288	992480	488224
39	MAINTENANCE EXPENSES	187701	141822	44573	269625	120478
40	TRAFFIC EXPENSES	106265	104312	1549	141292	1475
41	COMMERCIAL EXPENSES	23952	110735	20384	86543	
42	GENERAL OFFICE SAL & EXP	115454	41171	25652	64632	139394
43	OTHER OPERATING EXPENSES	69104	31327	33972	124656	52222
44	DEPRECIATION EXPENSES	251781	172860	49963	237293	146702
45	AMORTIZATION EXPENSES	40959		201		
46	TAXES	70275	158867	34994	68439	27953
47	NET OPER INCOME OR MARGIN	90242	175826	42256	107745	87059
48	OTHER INCOME & DEDUCT NET	970CR	5690CR	1942	2752	1909
49	AVAILABLE FOR FIXED CHARGES	89272	170136	44198	110497	88968
50	INTEREST ON LONG TERM DEBT	91112	61388	9067	64999	52628
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	211		1608	6320	
53	TOTAL FIXED CHARGES	91323	61388	10675	71319	52628
54	NET INCOME OR MARGIN	2051CR	108748	33523	39178	36340
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	10 ²	6	2	10 ³	3
57	TOTAL TELEPHONES IN SERVICE	6558 ²	9071	2598	8068 ³	5479
58	BUSINESS SUBSCRIBERS	518	880	288	1215	386
59	1 PARTY	339	478	149	656	276
60	2 PARTY	84	70	53	106	26
61	4&5 PARTY	37	85	8	134	33
62	8 PARTY		96	43	183	
63	PAY STATIONS	24	76	23	51	6
64	OTHER SUBSCRIBERS	27	64	12	63	40
65	RADIOTELEPHONES	7	11		22	5
66	RESIDENCE SUBSCRIBERS	5056	5717	1919	5071	4221
67	1 PARTY	2013	1512	364	750	1154
68	2 PARTY	1134	505	290	451	605
69	4&5 PARTY	1909	1656	339	1683	2462
70	8 PARTY		2044	926	2187	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	365	1049	171	1050	319
73	RESIDENTIAL EXTENSIONS	535	1424	207	638	557
74	OFFICIAL TELEPHONES	111	62	25	157	36
75	SERVICE STATIONS SWITCHERS		3			
76	ROUTE MILES OF LINE	918	949	541	595	358
77	SUBSCRIBERS PER ROUTE MILE	607	695	408	1056	1287
78	TOTAL SUBSCRIBERS 12 31 68	4991	5808	2033	5553	4215
79	TOTAL SUBSCRIBERS 12 31 69	5170	5935	2138	5943	4426
80	TOTAL SUBSCRIBERS 12 31 70	5574	6600	2207	6286 ³	4607
81	NUMBER OF EMPLOYEES 12 31 70	61	60	10	84	32
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	17321	13070	10696	17737	11027
84	TOTAL OPER REVENUES 1969	17769	13765	11594	18106	11808
85	TOTAL OPER REVENUES 1970	17702	14766	11673	17942	12716
86	TOTAL OPER DEDUCTIONS 1968	14133	10698	8834	15331	8854
87	TOTAL OPER DEDUCTIONS 1969	15952	11478	9690	16884	9683
88	TOTAL OPER DEDUCTIONS 1970	16031	11995	9728	16185	10792
89	NET INCOME OR MARGIN 1968	1360	1691	1413	1093	1172
90	NET INCOME OR MARGIN 1969	.32	1592	1510	124	1108
91	NET INCOME OR MARGIN 1970	.38CR	1714	1543	639	803

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$4,723,

2. Includes 11 manual telephones,

3. Includes 10 manual telephones and 5 manual subscribers,

Line No.	Item	ALABAMA—509 Leeds Telephone Company, Inc. Leeds	ALABAMA—513 Coosa Valley Telephone Company Pell City	ALABAMA—516 Monroeville Tel. Company, Inc. Monroeville	ALABAMA—519 Mon-Cre Telephone Coop., Inc. Ramer	ALABAMA—521 ¹ Midstate Telephone Company, Inc. Thorsby
1	LOANS APPROVED 12 31 70	4182000	2658000	3824000	1237000	1101000
2	ROUTE MILES OF LINE LOAN EST	694	519	1040	392	465
3	NUMBER OF SUBSCRIBERS LOAN EST	6476	4670	5849	1711	2857
4	TO RECEIVE INITIAL SERVICE	5640	2294	4517	1711	2323
5	TO RECEIVE IMPROVED SERVICE	836	2376	1332		534
6	FUNDS ADVANCED 12 31 70	3563849	2654500	3153694	1237000	1101000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	413291	72221	344838	160098	153790
9	PRINCIPAL DUE & PAID	483934	39284	390731	195502	133863
10	ADVANCE PAYMENTS	47393		87692		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	4068362	3399125	3703320	1276828	
13	TEL PLANT UNDER CONST	555086		423936	1545	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	4623448	3399125	4127256	1278373	
16	DEPRECIATION RESERVE	1009746	453057	979103	232318	
17	AMORTIZATION RESERVE			49342		
18	TEL PLANT LESS RESERVES	3613702	2946068	3098811	1046055	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	30380	36006	36235	5	
21	CURRENT ASSETS	350193	103506	348130	32782	
22	OTHER ASSETS	13241	146822	69080	29994	
23	TOTAL ASSETS & OTHER DEBITS	4007516	3232402	3552256	1108836	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	101400	193000	120000	29392	
26	RET EARN OR MARG & CAP CR	734071	212067	554509	23551	
27	TOTAL NET WORTH	835471	405067	674509	52943	
28	LONG TERM DEBT	3045526	2600923	2700371	1046398	
29	CURRENT & ACCRUED LIAB	126519	226412	115391	9495	
30	DEF CREDITS & OPERATING RES			61985		
31	TOTAL LIAB & OTHER CREDITS	4007516	3232402	3552256	1108836	
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	842041	603747	795932	167593	
34	LOCAL SERVICE REVENUES	535775	335656	354454	89488	
35	TOLL SERVICE REVENUES	277389	230075	427580	77791	
36	MISC OPERATING REVENUES	37126	43062	25418	3948	
37	UNCOLL OPERATING REV DEBIT	8249	5046	11520	3634	
38	TOTAL OPERATING DEDUCTIONS	684149	520124	699473	134326	
39	MAINTENANCE EXPENSES	251857	149426	168510	34977	
40	TRAFFIC EXPENSES	14637	4892	120552	1857	
41	COMMERCIAL EXPENSES	11852	81399	2085		
42	GENERAL OFFICE SAL & EXP	88252	33258	154678	18113	
43	OTHER OPERATING EXPENSES	29956	41495	54871	7079	
44	DEPRECIATION EXPENSES	151806	138963	137543	63333	
45	AMORTIZATION EXPENSES		13464	4351		
46	TAXES	135789	57227	56883	8967	
47	NET OPER INCOME OR MARGIN	157892	83623	96459	33267	
48	OTHER INCOME & DEDUCT NET		2192CR	11077		
49	AVAILABLE FOR FIXED CHARGES	157892	81431	107536	33267	
50	INTEREST ON LONG TERM DEBT	57281	50758	52029	21223	
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		651		4402	
53	TOTAL FIXED CHARGES	57281	51409	52029	25625	
54	NET INCOME OR MARGIN	100611	30022	55507	7642	
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	4	3	10	3	
57	TOTAL TELEPHONES IN SERVICE	7335	4808	6436	1694	
58	BUSINESS SUBSCRIBERS	533	555	566	74	
59	1 PARTY	350	438	335	44	
60	2 PARTY	50	28	42	3	
61	445 PARTY	46		32	15	
62	8 PARTY			72		
63	PAY STATIONS	42	52	28	10	
64	OTHER SUBSCRIBERS	45	37	48	2	
65	RADIOTELEPHONES			9		
66	RESIDENCE SUBSCRIBERS	5276	3126	4531	1383	
67	1 PARTY	2043	1893	1281	253	
68	2 PARTY	645	1189	209	92	
69	445 PARTY	1090	44	1069	1038	
70	8 PARTY	1498		1972		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	814	637	715	36	
73	RESIDENTIAL EXTENSIONS	757	517	651	196	
74	OFFICIAL TELEPHONES		10	21	7	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	7648	3508	1073	4558	
77	SUBSCRIBERS PER ROUTE MILE	7608	10528	475	3208	
78	TOTAL SUBSCRIBERS 12 31 68	5062	2953	5023	1244	
79	TOTAL SUBSCRIBERS 12 31 69	5401	3183	5023	1352	
80	TOTAL SUBSCRIBERS 12 31 70	5809	3681	5097	1457	
81	NUMBER OF EMPLOYEES 12 31 70	33	32	67	7	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12748	13426	14417	11034	
84	TOTAL OPER REVENUES 1969	13765	15049	15085	11698	
85	TOTAL OPER REVENUES 1970	15023	17510	15783	12031	
86	TOTAL OPER DEDUCTIONS 1968	9906	9285	12547	9509	
87	TOTAL OPER DEDUCTIONS 1969	10759	11128	13393	9757	
88	TOTAL OPER DEDUCTIONS 1970	12206	15085	13870	9643	
89	NET INCOME OR MARGIN 1968	2129	2294	1234	459	
90	NET INCOME OR MARGIN 1969	2145	2000	908	258	
91	NET INCOME OR MARGIN 1970	1795	871	1101	549	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Alabama 548 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	ALABAMA—523 Lamar County Telephone Company Millport	ALABAMA—524 New Hope Telephone Cooperative New Hope	ALABAMA—526 Goshen Telephone Company Goshen	ALABAMA—528 Farmers Telephone Cooperative, Inc. Rainsville	ALABAMA—532 Elmore-Coosa Telephone Co., Inc. Edictic
1	LOANS APPROVED 12 31 70	1338000	2233000	510000	6383000	1291000
2	ROUTE MILES OF LINE LOAN EST	392	411	145	1605	383
3	NUMBER OF SUBSCRIBERS LOAN EST	1561	2530	438	7806	2404
4	TO RECEIVE INITIAL SERVICE	1335	2530	216	7378	1742
5	TO RECEIVE IMPROVED SERVICE	226		222	428	662
6	FUND ADVANCEO 12 31 70	708000	1890986	476340	4983000	718732
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	90953	179171	23177	670980	117489
9	PRINCIPAL DUE & PAID	76560	230265	14414	730852	139389
10	ADVANCE PAYMENTS	6520	312779		79692	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	633088	2034181	492652	5456187	1155140
13	TEL PLANT UNDER CONST	111915		253	624	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	745003	2034181	492905	5456811	1155140
16	DEPRECIATION RESERVE	178391	393015	75351	912537	330355
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	566612	1641166	417554	4544274	824785
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	100000		1377	322377	16642
21	CURRENT ASSETS	39918	143481	26271	201293	95348
22	OTHER ASSETS	11527	69632	32228	17290	
23	TOTAL ASSETS & OTHER DEBITS	718057	1854279	477430	5085234	936775
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	25000	16785	38800	95084	133200
26	RET EARNINGS OR MARG & CAP CR	49406	461834	35072CR	700613	191700
27	TOTAL NET WORTH	74406	478619	3728	795697	324900
28	LONG TERM DEBT	624918	1352507	461926	4217197	581889
29	CURRENT & ACCRUED LIAB	7050	23153	11776	69716	29986
30	DEF CREDITS & OPERATING RES	11683			2624	
31	TOTAL LIAB & OTHER CREDITS	718057	1854279	477430	5085234	936775
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	110353	290989	51760	795826	249893
34	LOCAL SERVICE REVENUES	62491	157634	30782	436326	144550
35	TOLL SERVICE REVENUES	47229	125404	20284	362960	104129
36	MISC OPERATING REVENUES	1783	9914	869	3599	4978
37	UNCOLL OPERATING REV DEBIT	1150	1963	175	7059	3764
38	TOTAL OPERATING DEDUCTIONS	92248	221617	50000	541929	207878
39	MAINTENANCE EXPENSES	20273	65516	5664	115844	35625
40	TRAFFIC EXPENSES	2245	3078	721	17737	4909
41	COMMERCIAL EXPENSES		23595		51349	9217
42	GENERAL OFFICE SAL & EXP	22737	20782	9761	33807	33958
43	OTHER OPERATING EXPENSES	9746	16122	4093	56976	38193
44	DEPRECIATION EXPENSES	25730	73242	23271	216351	52886
45	AMORTIZATION EXPENSES	1525		3933		
46	TAXES	9992	19282	2557	49865	33090
47	NET OPER INCOME OR MARGIN	18105	69372	1760	253897	42015
48	OTHER INCOME & DEDUCT NET	4087	6270	53	20895	1236
49	AVAILABLE FOR FIXED CHARGES	22192	75642	1813	274792	43251
50	INTEREST ON LONG TERM DEBT	10983	24061	9256	84737	11651
51	INT CHARGED TO CONSTR CR		7816			
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	10983	16245	9256	84737	11651
54	NET INCOME OR MARGIN	11209	59397	7443CR	190055	31600
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	3	1	7	3
57	TOTAL TELEPHONES IN SERVICE	1238	2733	444	8820	2533
58	BUSINESS SUBSCRIBERS	71	155	22	574	202
59	1 PARTY	55	144	22	321	110
60	2 PARTY	6	5		21	35
61	445 PARTY	3	2		194	8
62	8 PARTY	6				37
63	PAY STATIONS	1	4		22	12
64	OTHER SUBSCRIBERS				16	
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	1075	2067	373	6896	2012
67	1 PARTY	115	1888	243	983	317
68	2 PARTY	57	59	130	280	140
69	445 PARTY	208	120		5633	505
70	8 PARTY	695				1050
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	27	99	5	286	94
73	RESIDENTIAL EXTENSIONS	49	396	37	1056	225
74	OFFICIAL TELEPHONES	16	16	7	24	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	277	591	178	1360	3598
77	SUBSCRIBERS PER ROUTE MILE	414	376	222	549	6178
78	TOTAL SUBSCRIBERS 12 31 68	1122	2055	303	6283	1944
79	TOTAL SUBSCRIBERS 12 31 69	1154	2122	349	6846	2065
80	TOTAL SUBSCRIBERS 12 31 70	1146	2222	395	7470	2214
81	NUMBER OF EMPLOYEES 12 31 70	7	12	2	30	13
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	8787	11490	11528	9672	10711
84	TOTAL OPER REVENUES 1969	9267	12162	13735	10351	11260
85	TOTAL OPER REVENUES 1970	9613	13428	13803	11072	11661
86	TOTAL OPER DEDUCTIONS 1968	7532	7782	14980	7505	8292
87	TOTAL OPER DEDUCTIONS 1969	7721	8291	15134	7583	8931
88	TOTAL OPER DEDUCTIONS 1970	8036	10227	13333	7539	9700
89	NET INCOME OR MARGIN 1968	433	3424	5460CR	930	1843
90	NET INCOME OR MARGIN 1969	882	3650	3970CR	1741	1827
91	NET INCOME OR MARGIN 1970	976	2741	1985CR	2644	1475

SEE ALPHABETIC FOOTNOTES AT END OF TABLES.

Line No.	Item	ALABAMA—534 Butler Telephone Company, Inc. Butler	ALABAMA—535 GraCba Telephone Company Ashford	ALABAMA—536 Union Springs Telephone Co., Inc. Union Springs	ALABAMA—537 Pine Belt Telephone Co., Inc. Arlington	ALABAMA—539 Hopper Telephone Company, Inc. Altoona
1	LOANS APPROVED 12 31 70	1860000	1534000	1848000	1279236	1612000
2	ROUTE MILES OF LINE LOAN EST	433	414	619	341	333
3	NUMBER OF SUBSCRIBERS LOAN EST	2395	2524	2467	1476	1771
4	TO RECEIVE INITIAL SERVICE	2119	904	1827	1353	1602
5	TO RECEIVE IMPROVED SERVICE	276	1620	640	123	169
6	FUNDS ADVANCED 12 31 70	1844605	267087	1659530	1231139	1466262
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	236741	1882	164418	129986	164668
9	PRINCIPAL DUE & PAID	234335		169296	109011	149093
10	ADVANCE PAYMENTS				5259	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2073211	599850	2077773	1239026	1012432
13	TEL PLANT UNDER CONST	9700	97572	150739		541859
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2082911	697422	2228512	1239026	1554291
16	DEPRECIATION RESERVE	516393	220360	558481	205028	333437
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1566518	477062	1670031	1033998	1220854
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	12800				500
21	CURRENT ASSETS	382048	81521	224916	51479	40865
22	OTHER ASSETS	56951	387	10571	85730	18239
23	TOTAL ASSETS & OTHER DEBITS	2018317	558970	1905518	1171207	1280458
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	30000	100000	48300	32500	30000
26	RET EARN OR MARG & CAP CR	325059	151068	171187	16572	68179CR
27	TOTAL NET WORTH	355059	251068	219487	49072	38179CR
28	LONG TERM DEBT	1620597	267088	1501418	1116868	1312515
29	CURRENT & ACCRUED LIAB	42661	40814	184613	5267	6122
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	2018317	558970	1905518	1171207	1280458
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	416096	150285	420087	178591	171289
34	LOCAL SERVICE REVENUES	205253	93569	220814	67276	98711
35	TOLL SERVICE REVENUES	184356	53735	196743	110722	70745
36	MISC OPERATING REVENUES	31304	4654	9364	3071	3260
37	UNCOLL OPERATING REV DEBIT	4817	1673	6834	2478	1427
38	TOTAL OPERATING DEDUCTIONS	343641	138473	287875	144377	143749
39	MAINTENANCE EXPENSES	88536	39408	56836	26224	38210
40	TRAFFIC EXPENSES	3518	750	1806	3421	360
41	COMMERCIAL EXPENSES	11720		21996		2106
42	GENERAL OFFICE SAL & EXP	58992	40806	39696	33565	26738
43	OTHER OPERATING EXPENSES	33869	29776	17930	3304	2145
44	DEPRECIATION EXPENSES	85225	27413	105492	57156	38257
45	AMORTIZATION EXPENSES	6391			12116	2424
46	TAXES	55390	320	44119	8591	14509
47	NET OPER INCOME OR MARGIN	72455	11812	132212	34214	27540
48	OTHER INCOME & DEDUCT NET	7672			1367	
49	AVAILABLE FOR FIXED CHARGES	80127	11812	132212	35581	27540
50	INTEREST ON LONG TERM DEBT	32766	3666	29384	22330	26245
51	INT CHARGED TO CONSTR CR		2054CR			10462
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	32766	5720	29384	22330	15783
54	NET INCOME OR MARGIN	47361	6092	102828	13251	11757
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	4	2	2	4	2
57	TOTAL TELEPHONES IN SERVICE	2928	2146 ¹	3016	1154	1505 ¹
58	BUSINESS SUBSCRIBERS	319	202	371	51	101
59	1 PARTY	259	128	254	19	51
60	2 PARTY	1	34	9	8	19
61	4&5 PARTY	44	11	46	18	10
62	8 PARTY		18			8
63	PAY STATIONS	9	8	21	5	10
64	OTHER SUBSCRIBERS	6	3	27	1	3
65	RADIOTELEPHONES			14		
66	RESIDENCE SUBSCRIBERS	1852	1651	2000	1028	1355
67	1 PARTY	767	184	800	226	253
68	2 PARTY	1	404	359	13	135
69	4&5 PARTY	1084	109	841	789	593
70	8 PARTY		954			374
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	491	116	317	6	25
73	RESIDENTIAL EXTENSIONS	272	175	343	64	26
74	OFFICIAL TELEPHONES		5	12	6	1
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	363	239	775	378	380B
77	SUBSCRIBERS PER ROUTE MILE	598	775	306	285	383B
78	TOTAL SUBSCRIBERS 12 31 68	2049	A	2128	862	1387
79	TOTAL SUBSCRIBERS 12 31 69	2210	A	2273	980	1366
80	TOTAL SUBSCRIBERS 12 31 70	2171	1853	2371	1079	1456
81	NUMBER OF EMPLOYEES 12 31 70	18	10	16	12	11
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	17203	A	11812	11820	9919
84	TOTAL OPER REVENUES 1969	17781	A	13962	12886	10822
85	TOTAL OPER REVENUES 1970	18871	8110	18006	17189	12183
86	TOTAL OPER DEDUCTIONS 1968	12834	A	10385	10196	9767
87	TOTAL OPER DEDUCTIONS 1969	13799	A	10485	11603	9424
88	TOTAL OPER DEDUCTIONS 1970	15585	7473	12339	13896	10224
89	NET INCOME OR MARGIN 1968	2823	A	200	160	973CR
90	NET INCOME OR MARGIN 1969	2815	A	2278	575	280
91	NET INCOME OR MARGIN 1970	2148	329	4408	1275	836

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes manual telephones:

Alabama 535: 5
Alabama 539: 1.

Line No.	Item	ALABAMA—540 Tri-County Telephone Co., Inc. Ashland	ALABAMA—542 Oakman Telephone Company, Inc. Oakman	ALABAMA—546 Hayneville Telephone Co., Inc. Hayneville	ALABAMA—547 Ragland Telephone Co., Inc. Ragland	ALABAMA—548 ¹ Alabama Telephone Company Fayette
1	LOANS APPROVED 12 31 70	4,445,000	1,125,000	849,000	405,000	1,057,000
2	ROUTE MILES OF LINE LOAN EST	1,600	309	180	94	5162
3	NUMBER OF SUBSCRIBERS LOAN EST	7,239	1,421	740	777	31,078
4	TO RECEIVE INITIAL SERVICE	4,098	1,096	512	302	21,137
5	TO RECEIVE IMPROVED SERVICE	3,141	325	228	475	9,941
6	FUNDS ADVANCED 12 31 70	2,674,446	959,141	561,734	382,990	1,057,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	364,737	100,326	8,850	10,464	1,415,603
9	PRINCIPAL DUE & PAID	333,103	82,148			1,572,879
10	ADVANCE PAYMENTS	2,106				
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	4,117,157	1,034,675	92,113	47,968	27,136,514
13	TEL PLANT UNDER CONST		6,047	56,437		939,451
14	TEL PLANT ADJUSTMENT					8,930
15	TOTAL TELEPHONE PLANT	4,117,157	1,040,722	656,490	47,968	28,119,353 ²
16	DEPRECIATION RESERVE	1,100,332	181,438	42,104	56,444	5,489,666
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	3,016,825	859,284	614,386	42,324	22,629,687
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	32,728				16,834
21	CURRENT ASSETS	142,328	153,043	28,993	14,249	18,194,773
22	OTHER ASSETS	55,509	7,010		10,665	225,857
23	TOTAL ASSETS & OTHER DEBITS	3,247,390	1,019,337	643,379	448,156	24,691,851
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	240,000	40,000	25,000	25,000	327,300
26	RET EARN OR MARG & CAP CR	552,559	81,197	32,075	35,327	3,658,488
27	TOTAL NET WORTH	792,559	121,197	57,075	60,327	6,931,488
28	LONG TERM DEBT	2,339,227	876,993	571,646	382,991	15,675,191
29	CURRENT & ACCRUED LIAB	44,171	21,147	14,658	48,38	1,131,517
30	DEF CREDITS & OPERATING RES	71,433				953,655
31	TOTAL LIAB & OTHER CREDITS	3,247,390	1,019,337	643,379	448,156	24,691,851
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	860,290	191,390	56,455	75,941	5,706,358
34	LOCAL SERVICE REVENUES	480,703	83,573	19,637	47,180	3,015,079
35	TOLL SERVICE REVENUES	371,666	70,987	32,566	27,201	2,654,464
36	MISC OPERATING REVENUES	16,190	37,580	4,252	1,970	1,042,18
37	UNCOLL OPERATING REV DEBIT	8,269	750		410	67,403
38	TOTAL OPERATING DEDUCTIONS	736,285	133,439	29,530	74,746	4,005,828
39	MAINTENANCE EXPENSES	187,303	21,353	11,026	16,678	749,722
40	TRAFFIC EXPENSES	9,358	4,755			53,736
41	COMMERCIAL EXPENSES	69,294	3,205	56	579	320,234
42	GENERAL OFFICE SAL & EXP	63,527	41,473	5,676	27,077	415,685
43	OTHER OPERATING EXPENSES	42,175	13,442	2,975		2,267 ^{CR}
44	DEPRECIATION EXPENSES	226,474	35,657	6,600	26,010	1,165,381
45	AMORTIZATION EXPENSES	8,277	1,631			28,848
46	TAXES	129,877	11,923	3,197	4,402	1,274,489
47	NET OPER INCOME OR MARGIN	124,005	57,951	26,925	1,195	1,700,530
48	OTHER INCOME & DEDUCT NET	671 ^{CR}				66,704 ^{CR}
49	AVAILABLE FOR FIXED CHARGES	123,334	57,951	26,925	1,195	1,633,826
50	INTEREST ON LONG TERM DEBT	47,625	16,951	8,379	9,593	505,228
51	INT CHARGED TO CONSTR CR			8,165		83,024
52	OTHER FIXED CHARGES			668	1,961 ^{CR}	75,860
53	TOTAL FIXED CHARGES	47,625	16,951	882	7,632	498,064
54	NET INCOME OR MARGIN	75,709	41,000	26,043	64,37 ^{CR}	1,135,762
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	7	4	3	1	39
57	TOTAL TELEPHONES IN SERVICE	8,215	1,242	747	673	46,669
58	BUSINESS SUBSCRIBERS	752	67	69	66	4,668
59	1 PARTY	420	42	68	49	3,179
60	2 PARTY	57	11		15	390
61	445 PARTY	177				235
62	8 PARTY					205
63	PAY STATIONS	35	10		2	301
64	OTHER SUBSCRIBERS	63	4	1		358
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	6,165	1,032	547	546	31,580
67	1 PARTY	809	367	547	256	10,610
68	2 PARTY	169	169		188	4,562
69	445 PARTY	1,259	496		102	7,400
70	8 PARTY	3,928				9,008
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	729	71	51	18	5,252
73	RESIDENTIAL EXTENSIONS	551	61	77	43	5,139
74	OFFICIAL TELEPHONES	81	15	4		388
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,245	2,978	1,628	648	7,3238
77	SUBSCRIBERS PER ROUTE MILE	556	3,708	3,808	9,568	4,958
78	TOTAL SUBSCRIBERS 12 31 68	6,449	985	246	501	29,430
79	TOTAL SUBSCRIBERS 12 31 69	6,654	1,037	254	593	30,403
80	TOTAL SUBSCRIBERS 12 31 70	6,917	1,099	616	612	36,248
81	NUMBER OF EMPLOYEES 12 31 70	25	7	7	7	194
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	11,360	12,374	13,614	10,585	12,624
84	TOTAL OPER REVENUES 1969	12,102	16,261	12,558	10,853	14,692
85	TOTAL OPER REVENUES 1970	12,676	17,954	15,015	12,573	17,522
86	TOTAL OPER DEDUCTIONS 1968	9,343	9,505	13,035	8,774	8,800
87	TOTAL OPER DEDUCTIONS 1969	9,890	11,328	10,210	8,593	10,590
88	TOTAL OPER DEDUCTIONS 1970	10,848	12,518	7,854	12,375	12,300
89	NET INCOME OR MARGIN 1968	1,326	1,455	93	1,220	2,851
90	NET INCOME OR MARGIN 1969	1,475	3,355	2,029	1,136	2,722
91	NET INCOME OR MARGIN 1970	1,116	3,846	6,926	1,066 ^{CR}	3,487

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for combined operations with Alabama 521 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970. Alabama 533 consolidated with Alabama 548 during the year.

2. Includes telephone plant for future use: \$34,458.

Line No.	Item	ALASKA—504 Matanuska Telephone Assn., Inc. Palmer	ALASKA—509 Copper Valley Telephone Coop., Inc. Glennallen			
1	LOANS APPROVED	12 31 70	2921000	878000		
2	ROUTE MILES OF LINE	LOAN EST	608	142		
3	NUMBER OF SUBSCRIBERS	LOAN EST	3370	695		
4	TO RECEIVE INITIAL SERVICE		3092	458		
5	TO RECEIVE IMPROVED SERVICE		278	237		
6	FUNDS ADVANCED	12 31 70	2558936	779656		
7	DEBT SERVICE PYMT CUM	12 31 70				
8	INTEREST DUE & PAID		344750	41920		
9	PRINCIPAL DUE & PAID		379265	18047		
10	ADVANCE PAYMENTS		29336			
11	ASSETS & OTHER DEBITS	12 31 70				
12	TEL PLANT IN SERVICE		3043248	836260		
13	TEL PLANT UNDER CONST		156925	26501		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT		3249214 ¹	862761		
16	DEPRECIATION RESERVE		572063	73096		
17	AMORTIZATION RESERVE			103		
18	TEL PLANT LESS RESERVES		2677151	789562		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		30			
21	CURRENT ASSETS		179614	135470		
22	OTHER ASSETS		31761			
23	TOTAL ASSETS & OTHER DEBITS		2888556	925032		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		43694	2790		
26	RET EARNINGS OR MARG & CAP CR		421400	104436		
27	TOTAL NET WORTH		465094	107226		
28	LONG TERM DEBT		2171835	761610		
29	CURRENT & ACCRUED LIAB		177948	56196		
30	DEF CREDITS & OPERATING RES		73679			
31	TOTAL LIAB & OTHER CREDITS		2888556	925032		
32	REVENUES & EXPENSES	1970				
33	TOTAL OPERATING REVENUES		631572	180270		
34	LOCAL SERVICE REVENUES		384036	101180		
35	TOLL SERVICE REVENUES		219789	76412		
36	MISC OPERATING REVENUES		30147	4972		
37	UNCOLL OPERATING REV DEBIT		2400	2294		
38	TOTAL OPERATING DEDUCTIONS		478167	110881		
39	MAINTENANCE EXPENSES		129090	36054		
40	TRAFFIC EXPENSES		10944	1937		
41	COMMERCIAL EXPENSES		54125	2345		
42	GENERAL OFFICE SAL & EXP		110367	27737		
43	OTHER OPERATING EXPENSES		41653	4959		
44	DEPRECIATION EXPENSES		108890	33045		
45	AMORTIZATION EXPENSES			77		
46	TAXES		23098	4727		
47	NET OPER INCOME OR MARGIN		153405	69389		
48	OTHER INCOME & DEDUCT NET		1609CR	41CR		
49	AVAILABLE FOR FIXED CHARGES		151796	69348		
50	INTEREST ON LONG TERM DEBT		42074	15291		
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES		42074	15291		
54	NET INCOME OR MARGIN		109722	54057		
55	OPERATING STATISTICS	12 31 70				
56	CENTRAL OFFICES TOTAL		9	2		
57	TOTAL TELEPHONES IN SERVICE		3811 ²	842		
58	BUSINESS SUBSCRIBERS		467	215		
59	1 PARTY		303	142		
60	2 PARTY		40	6		
61	4&5 PARTY		28	18		
62	8 PARTY		32	17		
63	PAY STATIONS		43	12		
64	OTHER SUBSCRIBERS		21	20		
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS		2475	352		
67	1 PARTY		911	211		
68	2 PARTY		182	57		
69	4&5 PARTY		898	55		
70	8 PARTY		484	29		
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS		468	245		
73	RESIDENTIAL EXTENSIONS		310	45		
74	OFFICIAL TELEPHONES		42	5		
75	SERVICE STATIONS SWITCHERS		70			
76	ROUTE MILES OF LINE		560	111		
77	SUBSCRIBERS PER ROUTE MILE		538	511		
78	TOTAL SUBSCRIBERS	12 31 68	2213	386		
79	TOTAL SUBSCRIBERS	12 31 69	2479	494		
80	TOTAL SUBSCRIBERS	12 31 70	3012	567		
81	NUMBER OF EMPLOYEES	12 31 70	33	4		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES	1968	21030	33962		
84	TOTAL OPER REVENUES	1969	21460	30097		
85	TOTAL OPER REVENUES	1970	23322	34078		
86	TOTAL OPER DEDUCTIONS	1968	16206	24423		
87	TOTAL OPER DEDUCTIONS	1969	17474	21204		
88	TOTAL OPER DEDUCTIONS	1970	17658	20960		
89	NET INCOME OR MARGIN	1968	3100	7530		
90	NET INCOME OR MARGIN	1969	2351	4904		
91	NET INCOME OR MARGIN	1970	4052	10219		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$49,041.

2. Includes 9 manual telephones.

Line No.	Item	ARIZONA—505 ¹ Western States Telephone Co., Inc. Holbrook	ARIZONA—506 Citizens Utilities Rural Co., Inc. Kingman	ARIZONA—507 Valley Telephone Cooperative, Inc. Pearce		
1	LOANS APPROVED 12 31 70	9159,000	1512,000	2077,000		
2	ROUTE MILES OF LINE LOAN EST	2016	521	1059		
3	NUMBER OF SUBSCRIBERS LOAN EST	10,747	2,247	960		
4	TO RECEIVE INITIAL SERVICE	7,265	2,133	762		
5	TO RECEIVE IMPROVED SERVICE	3,482	114	198		
6	FUNDS ADVANCED 12 31 70	9,158,795	1,473,500	1,783,647		
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	1,316,388	94,233	202,823		
9	PRINCIPAL DUE & PAID	1,441,854	44,920	160,568		
10	ADVANCE PAYMENTS			10,529		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	222,385,55	8,220,423	1,673,856		
13	TEL PLANT UNDER CONST	1,301,921	117,194	18,677		
14	TEL PLANT ADJUSTMENT	243,401.9		145,063		
15	TOTAL TELEPHONE PLANT	260,009,24 ²	8,337,617	1,837,596		
16	DEPRECIATION RESERVE	5,110,917	790,547	334,984		
17	AMORTIZATION RESERVE	273,181		18,587		
18	TEL PLANT LESS RESERVES	206,168,26	7,547,070	1,484,025		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	79,109				
21	CURRENT ASSETS	272,624.2	174,297	85,537		
22	OTHER ASSETS	67,967	3,804	4,917		
23	TOTAL ASSETS & OTHER DEBITS	234,901,44	7,725,171	1,574,479		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	349,100	180,000	10,075		
26	RET EARNINGS OR MARG & CAP CR	7,677,089	724,046	94,207 ^{CR}		
27	TOTAL NET WORTH	8,026,189	904,046	84,132 ^{CR}		
28	LONG TERM DEBT	141,602,08	1,494,847	1,632,992		
29	CURRENT & ACCRUED LIAB	1,166,864	53,262,78	25,461		
30	DEF CREDITS & OPERATING RES	136,883		158		
31	TOTAL LIAB & OTHER CREDITS	234,901,44	7,725,171	1,574,479		
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	5,858,378	848,158	255,295		
34	LOCAL SERVICE REVENUES	1,830,159	504,769	108,695		
35	TOLL SERVICE REVENUES	3,907,140	327,799	146,444		
36	MISC OPERATING REVENUES	158,347	38,977	2,699		
37	UNCOLL OPERATING REV DEBIT	37,268	23,387	2,543		
38	TOTAL OPERATING DEDUCTIONS	3,970,431	765,165	201,762		
39	MAINTENANCE EXPENSES	654,955	94,409	56,719		
40	TRAFFIC EXPENSES	418,546	4,358	636		
41	COMMERCIAL EXPENSES	308,486	101,103	20,665		
42	GENERAL OFFICE SAL & EXP	565,651	32,434	20,545		
43	OTHER OPERATING EXPENSES	168,830	63,501	22,948		
44	DEPRECIATION EXPENSES	870,315	324,059	56,999		
45	AMORTIZATION EXPENSES	78,372		4,200		
46	TAXES	905,276	145,301	19,050		
47	NET OPER INCOME OR MARGIN	1,887,947	82,993	53,533		
48	OTHER INCOME & DEDUCT NET	9,079 ^{CR}		1,363		
49	AVAILABLE FOR FIXED CHARGES	1,878,868	82,993	54,896		
50	INTEREST ON LONG TERM DEBT	478,266	26,896	32,249		
51	INT CHARGED TO CONSTR CR	91,930	144,380			
52	OTHER FIXED CHARGES	6,550	1,972	1,097		
53	TOTAL FIXED CHARGES	392,886	115,512 ^{CR}	33,346		
54	NET INCOME OR MARGIN	1,485,982	198,505	21,550		
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	44	9	7		
57	TOTAL TELEPHONES IN SERVICE	25,777	5,833 ³	1,196		
58	BUSINESS SUBSCRIBERS	4,639	758	123		
59	1 PARTY	3,166	488	62		
60	2 PARTY	175	55	5		
61	445 PARTY	13	93	1		
62	8 PARTY	251	11	30		
63	PAY STATIONS	603	95	23		
64	OTHER SUBSCRIBERS	397	16	2		
65	RADIOTELEPHONES	34				
66	RESIDENCE SUBSCRIBERS	13,895	3,346	644		
67	1 PARTY	9,343	792	122		
68	2 PARTY	1,319	470	91		
69	445 PARTY	1,358	1,941	75		
70	8 PARTY	1,875	143	356		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	4,883	1,180	173		
73	RESIDENTIAL EXTENSIONS	2,493	524	251		
74	OFFICIAL TELEPHONES	264	41	7		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	2,923	565	914		
77	SUBSCRIBERS PER ROUTE MILE	6.34	7.26	.84		
78	TOTAL SUBSCRIBERS 12 31 68	11,413	2,335	673		
79	TOTAL SUBSCRIBERS 12 31 69	16,417	3,523	751		
80	TOTAL SUBSCRIBERS 12 31 70	18,534	4,104 ⁴	767		
81	NUMBER OF EMPLOYEES 12 31 70	224		9		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	27,140	24,212	30,607		
84	TOTAL OPER REVENUES 1969	31,860	23,208	32,177		
85	TOTAL OPER REVENUES 1970	33,721	22,539	33,859		
86	TOTAL OPER DEDUCTIONS 1968	21,843	19,898	28,379		
87	TOTAL OPER DEDUCTIONS 1969	23,731	19,931	29,440		
88	TOTAL OPER DEDUCTIONS 1970	22,854	20,334	26,759		
89	NET INCOME OR MARGIN 1968	9,350	3,477	1,969 ^{CR}		
90	NET INCOME OR MARGIN 1969	5,638	3,758	1,792 ^{CR}		
91	NET INCOME OR MARGIN 1970	8,553	5,275	2,858		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

- Operating data are for combined operations with New Mexico 507 and New Mexico 509 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.
- Includes telephone plant for future use: \$26,429.

- Includes 17 manual telephones.
- All operating personnel of Citizens Utilities Rural Company are employees of the Citizens Utility Company, the parent company.

Line No.	Item	ARKANSAS—514 Southwest Arkansas Telephone Coop., Inc. Texarkana	ARKANSAS—515 Central Arkansas Telephone Coop., Inc. Donaldson	ARKANSAS—516 Northern Arkansas Telephone Co., Inc. Flippin	ARKANSAS—519 ² Western Arkansas Telephone Company Russellville	ARKANSAS—520 Perry Telephone Company Perryville
1	LOANS APPROVED 12 31 70	2988000	835000	1572000	5097256	1550000
2	ROUTE MILES OF LINE LOAN EST	641	229	561	1943	387
3	NUMBER OF SUBSCRIBERS LOAN EST	2805	1013	2688	14874	1821
4	TO RECEIVE INITIAL SERVICE	2420	932	2463	8480	1466
5	TO RECEIVE IMPROVED SERVICE	385	81	225	6394	355
6	FUNDS ADVANCED 12 31 70	2592756	545918	1398313	5097256	1324117
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	293627	80223	161114	958077	110008
9	PRINCIPAL DUE & PAID	305459	99191	142644	1154055	73428
10	ADVANCE PAYMENTS		27545		292	10445
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2164376	545804	1281693	26184067	1421722
13	TEL PLANT UNDER CONST	310341	27502	400623	908801	66301
14	TEL PLANT ADJUSTMENT				21103	
15	TOTAL TELEPHONE PLANT	2474717	573306	1686241 ¹	27126387 ¹	1488023
16	DEPRECIATION RESERVE	389855	146824	334560	5277420	250524
17	AMORTIZATION RESERVE					314
18	TEL PLANT LESS RESERVES	2084862	426482	1351681	21848967	1237185
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			60	66270	1119
21	CURRENT ASSETS	259560	54867	185877	1931685	198649
22	OTHER ASSETS	24698	4345	20770	309611	19405
23	TOTAL ASSETS & OTHER DEBITS	2369120	485694	1558388	24156533	1456358
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	39704	12656	70600	3148150	20300
26	RET EARN OR MARG & CAP CR	9448CR	29852	110087	2919548	94252
27	TOTAL NET WORTH	30256	42508	180687	6067698	114552
28	LONG TERM DEBT	2309887	423590	1255669	15105243	1240244
29	CURRENT & ACCRUED LIAB	24940	19596	122032	1303224	80382
30	DEF CREDITS & OPERATING RES	4037			1680368	21180
31	TOTAL LIAB & OTHER CREDITS	2369120	485694	1558388	24156533	1456358
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	331317	84269	253020	6281741	217822
34	LOCAL SERVICE REVENUES	200157	50543	114677	2725259	92620
35	TOLL SERVICE REVENUES	130513	32616	128751	3394274	109451
36	MISC OPERATING REVENUES	5403	1804	11554	190308	15751
37	UNCOLL OPERATING REV DEBIT	4756	694	1962	28100	
38	TOTAL OPERATING DEDUCTIONS	249446	67327	204103	4561404	174851
39	MAINTENANCE EXPENSES	58919	15696	48162	640141	42285
40	TRAFFIC EXPENSES	8446	1315	2076	598079	
41	COMMERCIAL EXPENSES	2468	2762	18733	407195	3251
42	GENERAL OFFICE SAL & EXP	32411	12921	33487	443152	44735
43	OTHER OPERATING EXPENSES	31974	9452	18925	165370	10318
44	DEPRECIATION EXPENSES	92292	18875	59486	1043569	54327
45	AMORTIZATION EXPENSES	442	71	1683	2214	1662
46	TAXES	22494	6235	21551	1261684	18273
47	NET OPER INCOME OR MARGIN	81871	16942	48917	1720337	42971
48	OTHER INCOME & DEDUCT NET		1223	2789	22466	4364
49	AVAILABLE FOR FIXED CHARGES	81871	18165	51706	1742803	47335
50	INTEREST ON LONG TERM DEBT	44324	8011	25326	800816	25815
51	INT CHARGED TO CONSTR CR				49113	
52	OTHER FIXED CHARGES			1074	8521	310
53	TOTAL FIXED CHARGES	44324	8011	26400	760224	26125
54	NET INCOME OR MARGIN	37547	10154	25306	982579	21210
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	8	2	6	42	6
57	TOTAL TELEPHONES IN SERVICE	2946	1064	2483	40817	1519
58	BUSINESS SUBSCRIBERS	149	52	249	4033	108
59	1 PARTY	66	17	157	2948	71
60	2 PARTY	20	4	18	147	7
61	4&5 PARTY	47			73	17
62	8 PARTY		30	57	251	7
63	PAY STATIONS	8	1	13	331	6
64	OTHER SUBSCRIBERS	8		3	283	
65	RADIOTELEPHONES			1		
66	RESIDENCE SUBSCRIBERS	2402	897	1840	28750	1245
67	1 PARTY	250	50	505	7491	252
68	2 PARTY	373	13	287	5381	69
69	4&5 PARTY	1779	80		6460	752
70	8 PARTY		754	1048	9350	172
71	RADIOTELEPHONES				68	
72	BUSINESS EXTENSIONS	90	29	205	4013	48
73	RESIDENTIAL EXTENSIONS	313	81	149	3813	117
74	OFFICIAL TELEPHONES		5	43	491	1
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	448	178	527	59198	4108
77	SUBSCRIBERS PER ROUTE MILE	569	533	396	5548	3308
78	TOTAL SUBSCRIBERS 12 31 68	2051	868	1671	18162	1160
79	TOTAL SUBSCRIBERS 12 31 69	2446	911	1858	18499	1244
80	TOTAL SUBSCRIBERS 12 31 70	2551	949	2089	32783	1353
81	NUMBER OF EMPLOYEES 12 31 70	15	4	10	289	11
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	11180	8967	10493	16731	11810
84	TOTAL OPER REVENUES 1969	12174	8942	11324	18146	12358
85	TOTAL OPER REVENUES 1970	13210	9042	12715	22619	16679
86	TOTAL OPER DEDUCTIONS 1968	8366	6827	7884	13586	10540
87	TOTAL OPER DEDUCTIONS 1969	8963	6920	8436	14510	9338
88	TOTAL OPER DEDUCTIONS 1970	9946	7224	10256	16424	13388
89	NET INCOME OR MARGIN 1968	1012	1376	1719	2119	278
90	NET INCOME OR MARGIN 1969	1311	1333	1968	2492	1693
91	NET INCOME OR MARGIN 1970	1497	1089	1272	3538	1624

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use:
Arkansas 516: \$3,925
Arkansas 519: \$12,416.

2. Operating data are for combined operations with Arkansas 525 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	ARKANSAS—522 Bald Knob Telephone Company Bald Knob	ARKANSAS—523 White River Telephone Co., Inc. Elkins	ARKANSAS—524 Liberty Telephone Company Mountain Home	ARKANSAS—525 ² Pea Ridge Telephone Company Pea Ridge	ARKANSAS—526 Decatur Telephone Company Decatur
1	LOANS APPROVED 12 31 70	404,000	1,790,000	1,101,000	341,910	162,000
2	ROUTE MILES OF LINE LOAN EST	246	473	523	252	70
3	NUMBER OF SUBSCRIBERS LOAN EST	1,070	2,181	1,944	997	405
4	TO RECEIVE INITIAL SERVICE	612	1,856	1,518	661	182
5	TO RECEIVE IMPROVED SERVICE	458	325	426	336	223
6	FUNDS ADVANCED 12 31 70	404,000	1,562,253	1,101,000	341,910	162,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	71,539	142,810	136,379 ¹	62,147	29,422
9	PRINCIPAL DUE & PAID	85,936	122,874	99,779 ¹	82,271	28,424
10	ADVANCE PAYMENTS		6,226		5,718	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	980,704	1,774,515	1,607,222		247,068
13	TEL PLANT UNDER CONST	56,588	73,540	136,106		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,037,292	1,848,055	1,743,328		247,068
16	DEPRECIATION RESERVE	323,024	283,063	217,224		83,534
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	714,268	1,564,992	1,526,104		163,534
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	300	1,500	2089		
21	CURRENT ASSETS	65,909	64,386	197,312		28,824
22	OTHER ASSETS	1,358 ^{CR}	19,660	49,884		1,901
23	TOTAL ASSETS & OTHER DEBITS	779,119	1,650,538	1,775,389		194,259
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	40,300	67,100	25,875		13,300
26	RET EARN OR MARG & CAP CR	192,728	94,813	258,323		35,444
27	TOTAL NET WORTH	233,028	161,913	284,198		48,744
28	LONG TERM DEBT	442,947	1,441,737	1,477,662		133,576
29	CURRENT & ACCRUED LIAB	84,557	310,300	131		11,939
30	DEF CREDITS & OPERATING RES	18,587	15,858	13,398		
31	TOTAL LIAB & OTHER CREDITS	779,119	1,650,538	1,775,389		194,259
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	250,838	206,253	301,353		88,846
34	LOCAL SERVICE REVENUES	126,397	119,753	134,082		39,192
35	TOLL SERVICE REVENUES	114,982	87,282	158,902		49,359
36	MISC OPERATING REVENUES	10,609	1,891	10,953		1,034
37	UNCOLL OPERATING REV DEBIT	1,150	2,673	2,584		739
38	TOTAL OPERATING DEDUCTIONS	181,134	178,853	223,266		75,961
39	MAINTENANCE EXPENSES	16,855	37,153	42,297		21,100
40	TRAFFIC EXPENSES	4,109	1,659	682		2,067
41	COMMERCIAL EXPENSES	20,791	19,463	42,272		1,114
42	GENERAL OFFICE SAL & EXP	21,481	18,947	27,530		20,872
43	OTHER OPERATING EXPENSES	5,800	23,332	4,45 ^{CR}		12,074
44	DEPRECIATION EXPENSES	41,529	54,062	53,052		9,837
45	AMORTIZATION EXPENSES		921	2,259		57
46	TAXES	70,569	23,316	55,619		8,840
47	NET OPER INCOME OR MARGIN	69,704	27,400	78,087		12,885
48	OTHER INCOME & DEDUCT NET	333	294			
49	AVAILABLE FOR FIXED CHARGES	70,037	27,694	78,087		12,885
50	INTEREST ON LONG TERM DEBT	14,311	26,754	20,187		2,711
51	INT CHARGED TO CONSTR CR	4,670	7,666	5,996		
52	OTHER FIXED CHARGES	177	90	22,785		
53	TOTAL FIXED CHARGES	9,818	19,178	36,976		2,711
54	NET INCOME OR MARGIN	60,219	8,516	41,111		10,174
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	4	5		1
57	TOTAL TELEPHONES IN SERVICE	2,367	1,992	2,576		738
58	BUSINESS SUBSCRIBERS	213	72	235		75
59	1 PARTY	134	46	186		60
60	2 PARTY		1	7		5
61	4&5 PARTY		11	1		
62	8 PARTY	33	5	29		
63	PAY STATIONS	24	9	8		5
64	OTHER SUBSCRIBERS	12		4		5
65	RADIO TELEPHONES	10				
66	RESIDENCE SUBSCRIBERS	1,686	1,721	2,016		407
67	1 PARTY	494	424	333		104
68	2 PARTY		6	217		78
69	4&5 PARTY	124	918	264		56
70	8 PARTY	1,068	373	1,202		169
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	217	48	159		190
73	RESIDENTIAL EXTENSIONS	257	129	163		71
74	OFFICIAL TELEPHONES	6	22	7		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1848	492	7038		40
77	SUBSCRIBERS PER ROUTE MILE	1,032 ^B	364	3,208		1,205
78	TOTAL SUBSCRIBERS 12 31 68	1,772	1,459	1,952		422
79	TOTAL SUBSCRIBERS 12 31 69	1,824	1,594	2,070		458
80	TOTAL SUBSCRIBERS 12 31 70	1,899	1,793	2,251		482
81	NUMBER OF EMPLOYEES 12 31 70	4	11	4		7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	117,24	109,85	126,61		16,659
84	TOTAL OPER REVENUES 1969	128,35	116,53	116,56		17,358
85	TOTAL OPER REVENUES 1970	134,93	121,47	139,06		18,744
86	TOTAL OPER DEDUCTIONS 1968	98,88	88,75	84,28		14,267
87	TOTAL OPER DEDUCTIONS 1969	96,65	94,74	88,78		15,363
88	TOTAL OPER DEDUCTIONS 1970	97,44	105,33	103,03		16,026
89	NET INCOME OR MARGIN 1968	23,78	10,80	2,997		1,706
90	NET INCOME OR MARGIN 1969	28,89	13,06	1,187		1,360
91	NET INCOME OR MARGIN 1970	32,39	502	1,897		2,146

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Amounts overdue more than 30 days:

Principal: \$6,673; Interest: \$4,998.

2. Operating data are reported under Arkansas 519 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	ARKANSAS—527 ¹ Green Forest Telephone Company Green Forest	ARKANSAS—528 Wickes Telephone Co., Inc. Wickes	ARKANSAS—529 Madison County Telephone Co., Inc. Huntsville	ARKANSAS—530 Tri-County Telephone Co., Inc. Everton	ARKANSAS—531 Arkansas Telephone Co., Inc. Clinton
1	LOANS APPROVED	12 31 70	540,000	221,300	173,900	234,600
2	ROUTE MILES OF LINE	LOAN EST	281	765	383	956
3	NUMBER OF SUBSCRIBERS	LOAN EST	946	1,926	1,790	3,206
4	TO RECEIVE INITIAL SERVICE		546	1,627	1,367	2,647
5	TO RECEIVE IMPROVED SERVICE		400	299	423	559
6	FUNDS ADVANCED	12 31 70	539,925	159,320	681,129	223,920
7	DEBT SERVICE PYMT CUM	12 31 70				
8	INTEREST DUE & PAID		70,379	164,210 ²	100,983	181,947
9	PRINCIPAL DUE & PAID		52,502	149,800 ²	93,872	140,363
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS	12 31 70				
12	TEL PLANT IN SERVICE		1,274,393	868,172	249,968	1,115,218
13	TEL PLANT UNDER CONST		592,912	5,208	142,800	11,338
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT		1,867,305	873,380	249,825	1,127,942 ⁴
16	DEPRECIATION RESERVE		297,043	242,333	431,839	303,672
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES		1,570,262	631,047	206,641	824,270
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		15,200			
21	CURRENT ASSETS		108,904	48,048	141,673	109,955
22	OTHER ASSETS		20,721	82,574	22,820	40,156
23	TOTAL ASSETS & OTHER DEBITS		1,715,087	761,669	223,091	974,381
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		11,500	29,750	23,250	90,000
26	RET EARNB OR MARG & CAP CR		68,411	90,576	43,596	254,759
27	TOTAL NET WORTH		79,911	120,326	66,846	344,759
28	LONG TERM DEBT		1,437,211	587,258	209,884	517,382
29	CURRENT & ACCRUED LIAB		191,989	47,254	54,103	95,192
30	DEF CREDITS & OPERATING RES		5,976	6,831	11,119	17,048
31	TOTAL LIAB & OTHER CREDITS		1,715,087	761,669	223,091	974,381
32	REVENUES & EXPENSES	1970				
33	TOTAL OPERATING REVENUES		258,304	192,725	251,629	250,827
34	LOCAL SERVICE REVENUES		121,593	108,402	140,251	137,938
35	TOLL SERVICE REVENUES		120,906	78,522	106,013	113,470
36	MISC OPERATING REVENUES		16,226	6,483	6,196	1,805
37	UNCOLL OPERATING REV DEBIT		421	682	831	2,386
38	TOTAL OPERATING DEDUCTIONS		195,274	165,965	224,390	199,515
39	MAINTENANCE EXPENSES		49,860	46,880	35,147	43,015
40	TRAFFIC EXPENSES		28,49	2,861	3,009	3,347
41	COMMERCIAL EXPENSES		7,393	9,553	17,505	17,364
42	GENERAL OFFICE SAL & EXP		33,717	34,089	26,358	32,720
43	OTHER OPERATING EXPENSES		13,423	16,618	20,193	8,323
44	DEPRECIATION EXPENSES		47,788	38,365	97,296	47,357
45	AMORTIZATION EXPENSES		1,088	2,494	922	2,381
46	TAXES		39,156	15,105	23,960	45,008
47	NET OPER INCOME OR MARGIN		63,030	26,760	27,239	51,312
48	OTHER INCOME & DEDUCT NET			346	700	209
49	AVAILABLE FOR FIXED CHARGES		63,030	27,106	27,169	51,103
50	INTEREST ON LONG TERM DEBT		23,263	11,922	37,978	10,502
51	INT CHARGED TO CONSTR CR				8,855	
52	OTHER FIXED CHARGES			133	159	278
53	TOTAL FIXED CHARGES		23,263	12,055	29,282	10,780
54	NET INCOME OR MARGIN		39,767	15,051	21,130	40,323
55	OPERATING STATISTICS	12 31 70				
56	CENTRAL OFFICES TOTAL		7	2	7	3
57	TOTAL TELEPHONES IN SERVICE		2,136	1,703	2,493 ³	2,731
58	BUSINESS SUBSCRIBERS		171	222	171	260
59	1 PARTY		70	169	91	197
60	2 PARTY		37		12	
61	4&5 PARTY				12	
62	8 PARTY		46	34	43	43
63	PAY STATIONS		10	9	6	20
64	OTHER SUBSCRIBERS		6	10	7	
65	RADIOTELEPHONES		2			
66	RESIDENCE SUBSCRIBERS		1,684	1,199	2,097	1,986
67	1 PARTY		114	259	220	308
68	2 PARTY		74	34	35	169
69	4&5 PARTY		269	139	289	165
70	8 PARTY		1,227	767	1,553	1,344
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS		138	152	129	297
73	RESIDENTIAL EXTENSIONS		117	130	80	188
74	OFFICIAL TELEPHONES		32	10	23	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		938	3858	1,145	4,338
77	SUBSCRIBERS PER ROUTE MILE		198	3,698	198	5,198
78	TOTAL SUBSCRIBERS	12 31 68	1,537	1,328	1,927	2,002
79	TOTAL SUBSCRIBERS	12 31 69	1,684	1,367	2,001	2,113
80	TOTAL SUBSCRIBERS	12 31 70	1,855	1,421	2,268	2,246
81	NUMBER OF EMPLOYEES	12 31 70	11	9	13	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES	1968	12,157	11,478	10,289	8,944
84	TOTAL OPER REVENUES	1969	12,786	12,437	10,706	9,062
85	TOTAL OPER REVENUES	1970	14,635	13,835	11,954	11,443
86	TOTAL OPER DEDUCTIONS	1968	9,629	9,947	8,430	6,584
87	TOTAL OPER DEDUCTIONS	1969	9,618	11,237	9,204	6,687
88	TOTAL OPER DEDUCTIONS	1970	11,064	11,914	10,660	9,102
89	NET INCOME OR MARGIN	1968	1,264	561	542	1,840
90	NET INCOME OR MARGIN	1969	1,891	248	173	1,728
91	NET INCOME OR MARGIN	1970	2,253	1,080	1,000	1,840

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Arkansas 538 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.
 2. Amounts overdue more than 30 days:
 Principal: \$6,193; Interest: \$6,400.

3. Includes 9 manual telephones.
 4. Includes telephone plant for future use: \$1,386.

Line No.	Item	ARKANSAS—533 Hampton Telephone Company Hampton	ARKANSAS—534 Lavaca Telephone Company Lavaca	ARKANSAS—536 Mountain View Telephone Company Mountain View	ARKANSAS—537 Yell County Telephone Company Danville	ARKANSAS—538 ¹ Allied Tel. Co. of Ark., Inc. Fordyce
1	LOANS APPROVED 12 31 70	1,670,000	646,000	1,190,000	1,690,000	10,384,000
2	ROUTE MILES OF LINE LOAN EST	662	178	425	434	4,395
3	NUMBER OF SUBSCRIBERS LOAN EST	2,641	1,201	2,042	3,065	27,625
4	TO RECEIVE INITIAL SERVICE	1,993	633	932	1,001	16,968
5	TO RECEIVE IMPROVED SERVICE	648	568	1,110	2,064	10,657
6	FUNDS ADVANCED 12 31 70	820,734	612,532	675,813	1,511,005	9,745,709
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	94,954	54,946	16,381	47,528	1,153,918
9	PRINCIPAL DUE & PAID	73,911	39,457			1,153,838
10	ADVANCE PAYMENTS	10,511	3,148			
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,089,602	607,860	1,126,970	1,086,100	15,916,913
13	TEL PLANT UNDER CONST	14,005		515	1,008,055	655,289
14	TEL PLANT ADJUSTMENT	11,425	87,883			1,838,922
15	TOTAL TELEPHONE PLANT	1,115,032	695,743	1,127,485	2,094,155	18,411,124
16	DEPRECIATION RESERVE	315,158	126,022	185,733	323,310	3,437,806
17	AMORTIZATION RESERVE		16,345			259,153
18	TEL PLANT LESS RESERVES	799,874	553,376	941,752	1,770,845	14,714,165
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					103,585
21	CURRENT ASSETS	138,395	121,728	49,271	82,446	1,216,836
22	OTHER ASSETS	30,770	7,700	6,788	27,453	102,930
23	TOTAL ASSETS & OTHER DEBITS	969,039	682,804	997,811	1,880,744	16,137,516
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	68,300	34,500	39,000	143,250	3,215,950
26	RET EARNINGS OR MARG & CAP CR	118,265	66,428	108,802	152,218	1,317,536
27	TOTAL NET WORTH	186,565	100,928	147,802	295,468	4,533,486
28	LONG TERM DEBT	756,312	569,927	783,083	1,511,005	9,324,085
29	CURRENT & ACCRUED LIAB	13,282	11,949	42,084	46,687	180,1280
30	DEF CREDITS & OPERATING RES	12,880		24,842	27,584	478,665
31	TOTAL LIAB & OTHER CREDITS	969,039	682,804	997,811	1,880,744	16,137,516
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	209,320	136,237	176,985	283,393	4,701,240
34	LOCAL SERVICE REVENUES	113,263	69,881	79,273	150,657	1,968,760
35	TOLL SERVICE REVENUES	84,193	54,256	95,074	125,989	2,421,947
36	MISC OPERATING REVENUES	12,173	12,100	2,638	9,879	352,328
37	UNCOLL OPERATING REV DEBIT	309			3,132	41,795
38	TOTAL OPERATING DEDUCTIONS	169,484	90,483	143,546	229,098	3,690,774
39	MAINTENANCE EXPENSES	34,493	17,626	40,603	55,583	570,727
40	TRAFFIC EXPENSES	1,667	5,649	5,686	1,847	293,273
41	COMMERCIAL EXPENSES	9,340	8,193	7,655	3,303	244,922
42	GENERAL OFFICE SAL & EXP	56,910	16,929	25,798	45,957	520,993
43	OTHER OPERATING EXPENSES	3,971	3,100	14,049	27,759	141,924
44	DEPRECIATION EXPENSES	458,300	280,760	40,455	48,257	741,020
45	AMORTIZATION EXPENSES	5,150	4,392			34,154
46	TAXES	12,123	6,518	9,300	16,656	1,143,761
47	NET OPER INCOME OR MARGIN	39,836	45,754	33,439	54,295	1,010,466
48	OTHER INCOME & DEDUCT NET	710CR	10CR	13,608CR	9,183CR	228,843
49	AVAILABLE FOR FIXED CHARGES	39,126	45,744	19,831	45,112	1,033,309
50	INTEREST ON LONG TERM DEBT	14,949	11,552	19,212	28,145	184,844
51	INT CHARGED TO CONSTR CR				7,446	40,359
52	OTHER FIXED CHARGES	1,439	665	645		73,040
53	TOTAL FIXED CHARGES	16,388	12,217	19,857	20,699	217,525
54	NET INCOME OR MARGIN	22,738	33,527	26CR	24,413	815,784
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	4	2	5	7	40
57	TOTAL TELEPHONES IN SERVICE	1,987	1,176	1,926	2,898	31,075
58	BUSINESS SUBSCRIBERS	199	89	246	280	2,862
59	1 PARTY	159	78	205	213	2,158
60	2 PARTY			11	25	
61	4&5 PARTY		4	15		77
62	8 PARTY	29		9	18	251
63	PAY STATIONS	8	4	1	17	262
64	OTHER SUBSCRIBERS	3	3	5	7	86
65	RADIOTELEPHONES					28
66	RESIDENCE SUBSCRIBERS	1,667	948	1,503	2,169	22,704
67	1 PARTY	493	638	147	975	7,371
68	2 PARTY		26	236	46	1,829
69	4&5 PARTY		284	624	474	4,421
70	8 PARTY	1,174		496	674	9,083
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	50	34	104	219	2,503
73	RESIDENTIAL EXTENSIONS	65	101	67	222	2,965
74	OFFICIAL TELEPHONES	9	7	11	15	127
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	6,668	1,611	287	376	4,297
77	SUBSCRIBERS PER ROUTE MILE	2,808	644	609	651	5,955
78	TOTAL SUBSCRIBERS 12 31 68	1,539	903	1,385	2,171	19,158
79	TOTAL SUBSCRIBERS 12 31 69	1,631	960	1,435	2,289	24,003
80	TOTAL SUBSCRIBERS 12 31 70	1,866	1,037	1,749	2,449	25,566
81	NUMBER OF EMPLOYEES 12 31 70	9	7	10	15	340
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	100,255	124,355	88,442	101,889	16,140
84	TOTAL OPER REVENUES 1969	107,448	132,011	94,577	109,088	18,668
85	TOTAL OPER REVENUES 1970	121,227	136,511	114,411	119,377	19,010
86	TOTAL OPER DEDUCTIONS 1968	85,099	93,055	68,166	87,944	13,269
87	TOTAL OPER DEDUCTIONS 1969	92,766	94,330	72,355	93,220	14,899
88	TOTAL OPER DEDUCTIONS 1970	98,119	90,666	92,555	96,500	14,924
89	NET INCOME OR MARGIN 1968	575	17,277	1,311	4,800	1,967
90	NET INCOME OR MARGIN 1969	497	24,311	7,911	7,677	2,911
91	NET INCOME OR MARGIN 1970	1,317	33,599	.02CR	10,288	3,299

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Arkansas 532 consolidated with Arkansas 538 during the year.
 Operating data are for combined operations with Arkansas 527 for
 entire year even though REA loan effecting this consolidation
 was not approved until June 1971.

Line No.	Item	CALIFORNIA—508 Colfax Telephone Exchange Colfax	CALIFORNIA—515 Sierra Telephone Company, Inc. Oakhurst	CALIFORNIA—516 Mariposa County Telephone Co., Inc. Mariposa	CALIFORNIA—517 Siskiyou Telephone Company Fort Jones	CALIFORNIA—518 Tuolumne Telephone Company Tuolumne
1	LOANS APPROVED 12 31 70	695,000	538,000	509,000	3,705,000	1,592,000
2	ROUTE MILES OF LINE LOAN EST	122	235	205	631	295
3	NUMBER OF SUBSCRIBERS LOAN EST	1,332	913	1,095	2,556	1,678
4	TO RECEIVE INITIAL SERVICE	878	667	862	1,816	1,296
5	TO RECEIVE IMPROVED SERVICE	454	246	233	740	382
6	FUNDS ADVANCED 12 31 70	691,402	538,000	509,000	3,087,738	1,521,710
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	110,231	90,615	90,016	319,714	174,912
9	PRINCIPAL DUE & PAID	138,514	110,835	113,748	331,579	150,068
10	ADVANCE PAYMENTS	21,320	40,750		44,497	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	949,815	1,159,955	720,746	3,077,680	1,996,287
13	TEL PLANT UNDER CONST	273	523,56	14,238	42,572	9,148
14	TEL PLANT ADJUSTMENT		5,121	5,475		
15	TOTAL TELEPHONE PLANT	950,088	1,217,432	740,459	3,504,233 ¹	2,005,435
16	DEPRECIATION RESERVE	290,901	347,808	282,542	626,640	455,845
17	AMORTIZATION RESERVE		5,121	5,475		
18	TEL PLANT LESS RESERVES	659,187	864,503	452,442	2,877,593	1,549,590
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		53,699			16,300
21	CURRENT ASSETS	362,911	78,461	118,780	522,202	51,765
22	OTHER ASSETS	22,443	43,069	24,192	50,635	26,171
23	TOTAL ASSETS & OTHER DEBITS	1,044,541	1,039,732	595,414	3,450,430	1,643,826
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	42,040	40,000	10,532	28,000	14,000
26	RET EARNRS OR MARG & CAP CR	382,636	460,466	140,497	484,707	241,318
27	TOTAL NET WORTH	424,676	500,466	151,029	512,707	255,318
28	LONG TERM DEBT	531,567	399,365	408,839	2,740,646	1,378,713
29	CURRENT & ACCRUED LIAB	88,298	139,901	35,546	195,339	9,795
30	DEF CREDITS & OPERATING RES				1,738	
31	TOTAL LIAB & OTHER CREDITS	1,044,541	1,039,732	595,414	3,450,430	1,643,826
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	237,959	402,324	219,954	782,148	418,027
34	LOCAL SERVICE REVENUES	86,467	139,803	115,068	116,195	92,503
35	TOLL SERVICE REVENUES	144,106	250,962	97,847	656,524	323,364
36	MISC OPERATING REVENUES	8,436	12,321	7,774	9,728	6,487
37	UNCOLL OPERATING REV DEBIT	1,050	762	735	299	4,327
38	TOTAL OPERATING DEDUCTIONS	203,812	354,587	188,623	626,910	387,048
39	MAINTENANCE EXPENSES	44,910	78,532	21,992	128,192	81,258
40	TRAFFIC EXPENSES	1,627	1,925	1,810	4,907	1,348
41	COMMERCIAL EXPENSES	2,471	30,407	21,058	14,246	42,848
42	GENERAL OFFICE SAL & EXP	32,464	63,225	21,025	71,517	73,939
43	OTHER OPERATING EXPENSES	24,856	48,786	41,307	61,479	43,093
44	DEPRECIATION EXPENSES	43,431	66,624	51,815	116,016	73,686
45	AMORTIZATION EXPENSES	127			3,491	
46	TAXES	53,926	65,088	29,616	182,932	70,876
47	NET OPER INCOME OR MARGIN	34,147	47,737	31,331	155,238	30,979
48	OTHER INCOME & DEDUCT NET	12,256	571	30CR	6896	100CR
49	AVAILABLE FOR FIXED CHARGES	46,403	48,308	31,301	162,134	30,879
50	INTEREST ON LONG TERM DEBT	11,197	7,753	7,958	48,181	26,949
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	443	2	2	162	
53	TOTAL FIXED CHARGES	11,640	7,755	7,960	48,343	26,949
54	NET INCOME OR MARGIN	34,763	40,553	23,341	113,791	3,930
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	2	1	5	3
57	TOTAL TELEPHONES IN SERVICE	1,717	2,248	1,786	2,326 ²	1,583
58	BUSINESS SUBSCRIBERS	169	343	258	357	137
59	1 PARTY	91	135	109	218	83
60	2 PARTY	24	23	53	38	9
61	4&5 PARTY	8	28		43	20
62	8 PARTY		116	59	19	2
63	PAY STATIONS	24	33	17	21	18
64	OTHER SUBSCRIBERS	8	8	20	18	4
65	RADIOTELEPHONES	14				1
66	RESIDENCE SUBSCRIBERS	1,098	1,298	1,092	1,501	1,139
67	1 PARTY	329	77	83	509	625
68	2 PARTY	109	29	16	225	32
69	4&5 PARTY	548	185	208	495	379
70	8 PARTY	112	1,007	785	272	103
71	RADIOTELEPHONEB					
72	BUSINESS EXTENSIONS	197	255	192	200	106
73	RESIDENTIAL EXTENSIONS	250	316	222	238	199
74	OFFICIAL TELEPHONES	1	39	22	48	6
75	SERVICE STATIONS BWATCHERS	10	5	20		
76	ROUTE MILES OF LINE	3878	2498	295	617	273
77	SUBSCRIBERS PER ROUTE MILE	3308	6618	464	301	467
78	TOTAL SUBSCRIBERS 12 31 68	1,137	1,400	1,246	1,716	1,159
79	TOTAL SUBSCRIBERS 12 31 69	1,211	1,518	1,309	1,774	1,200
80	TOTAL SUBSCRIBERS 12 31 70	1,277	1,646	1,370	1,858	1,276
81	NUMBER OF EMPLOYEES 12 31 70	8	11	9	32	16
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	21,489	24,878	15,239	30,365	31,675
84	TOTAL OPER REVENUES 1969	19,797	24,197	16,210	36,894	36,977
85	TOTAL OPER REVENUES 1970	19,331	25,272	16,451	43,070	33,685
86	TOTAL OPER DEDUCTIONS 1968	17,529	20,192	13,400	25,664	26,576
87	TOTAL OPER DEDUCTIONS 1969	16,879	20,795	13,750	29,805	30,995
88	TOTAL OPER DEDUCTIONS 1970	16,557	22,273	14,108	34,521	31,188
89	NET INCOME OR MARGIN 1968	2,300	4,294	1,208	3,229	2,808
90	NET INCOME OR MARGIN 1969	2,606	20,35	1,835	5,437	3,787
91	NET INCOME OR MARGIN 1970	28,24	25,47	1,746	6,266	3,17

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$981.

2. Includes 13 manual telephones.

Line No.	Item	CALIFORNIA—523 Volcano Telephone Company Volcano	CALIFORNIA—524 ² Golden West Telephone Company Victorville	CALIFORNIA—525 Redwood Empire Telephone Company Santa Rosa	CALIFORNIA—526 Ponderosa Telephone Company O'Neals	CALIFORNIA—531 Calaveras Telephone Company Copperopolis
1	LOANS APPROVED 12 31 70	1876000	14694000	2448000	2824000	645000
2	ROUTE MILES OF LINE LOAN EST	353	3694	399	369	112
3	NUMBER OF SUBSCRIBERS LOAN EST	2209	23347	1415	2434	428
4	TO RECEIVE INITIAL SERVICE	1672	11520	989	1864	361
5	TO RECEIVE IMPROVED SERVICE	537	11827	426	570	67
6	FUNDS ADVANCED 12 31 70	1176851	14694000	1217689	2485012	355655
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	157334	2515975	87784	193808	30667
9	PRINCIPAL DUE & PAID	148313	2916062	68410	153298	25653
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1856927	28442571	1842677	2773749	392406
13	TEL PLANT UNDER CONST	62218	1934826	76013	534734	25182
14	TEL PLANT ADJUSTMENT			116566		
15	TOTAL TELEPHONE PLANT	1919145	30377397	2035256	3308483	417588
16	DEPRECIATION RESERVE	483030	4249652	246655	465680	56089
17	AMORTIZATION RESERVE			5828	1211	
18	TEL PLANT LESS RESERVES	1436115	26127745	1782773	2841592	361499
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		31148			
21	CURRENT ASSETS	93898	2313883	77215	138535	147048
22	OTHER ASSETS	18824	123116	42585	49242	7646
23	TOTAL ASSETS & OTHER DEBITS	1548837	28595892	1902573	3029369	516193
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	58875	1706716	109977	66060	25000
26	RET EARNs OR MARG & CAP CR	387604	5864802	49447	410536	78363
27	TOTAL NET WORTH	446479	7571518	159424	476596	103363
28	LONG TERM DEBT	1028538	19637607	1149279	2331713	330043
29	CURRENT & ACCRUED LIAB	74634	1059317	452513	221060	76408
30	DEF CREDITS & OPERATING RES	814CR	327450	141357		6379
31	TOTAL LIAB & OTHER CREDITS	1548837	28595892	1902573	3029369	516193
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	384757	7849090	398462	536643	120278
34	LOCAL SERVICE REVENUES	110023	2084118	66006	129875	21809
35	TOLL SERVICE REVENUES	273848	5642425	319915	405509	97967
36	MISC OPERATING REVENUES	2787	178411	11281	8461	5093
37	UNCOLL OPERATING REV DEBIT	1901	55864	1260CR	7202	4591
38	TOTAL OPERATING DEDUCTIONS	333676	6161755	350755	433706	91416
39	MAINTENANCE EXPENSES	48836	1318387	76849	121204	20547
40	TRAFFIC EXPENSES		1009529	1406	2154	324
41	COMMERCIAL EXPENSES	1126	478000	41875	18895	14378
42	GENERAL OFFICE SAL & EXP	83712	508995	80798	74779	10077
43	OTHER OPERATING EXPENSES	48627	308910	39229	55466	13020
44	DEPRECIATION EXPENSES	64528	1139029	73519	70222	14730
45	AMORTIZATION EXPENSES		10537	5828		
46	TAXES	86847	1388368	31251	90986	18340
47	NET OPER INCOME OR MARGIN	51081	1687335	47707	102937	28862
48	OTHER INCOME & DEDUCT NET	427	4603	315CR		706CR
49	AVAILABLE FOR FIXED CHARGES	51508	1691938	47392	102937	28156
50	INTEREST ON LONG TERM DEBT	20159	659886	23897	39546	5567
51	INT CHARGED TO CONSTR CR		126950			
52	OTHER FIXED CHARGES		5091	23090	144	
53	TOTAL FIXED CHARGES	20159	538027	46987	39690	5567
54	NET INCOME OR MARGIN	31349	1153911	405	63247	22589
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	41	5	6	2
57	TOTAL TELEPHONES IN SERVICE	2253 ¹	35652	1336 ¹	2384 ¹	287
58	BUSINESS SUBSCRIBERS	219	6157	250	51	51
59	1 PARTY	147	4119	145	167	25
60	2 PARTY	12	431	3	53	7
61	4&5 PARTY		77	27		11
62	8 PARTY	21	292	27	60	
63	PAY STATIONS	30	657	39	24	7
64	OTHER SUBSCRIBERS	9	418	9	14	1
65	RADIOTELEPHONES		163			
66	RESIDENCE SUBSCRIBERS	1597	18443	702	1595	131
67	1 PARTY	698	10029	235	279	33
68	2 PARTY	188	334	39	34	17
69	4&5 PARTY	60	4991	278	417	81
70	8 PARTY	651	3089	150	865	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	190	5866	170	232	65
73	RESIDENTIAL EXTENSIONS	250	5119	131	207	25
74	OFFICIAL TELEPHONES	6	465	68	16	16
75	SERVICE STATIONS SWITCHERS		20	24	30	
76	ROUTE MILES OF LINE	269	2336	5008	3428	958
77	SUBSCRIBERS PER ROUTE MILE	675	1054	1958	5688	1928
78	TOTAL SUBSCRIBERS 12 31 68	1473	22650	812	1691	172
79	TOTAL SUBSCRIBERS 12 31 69	1587	23343	919	1819	162
80	TOTAL SUBSCRIBERS 12 31 70	1816	24620	976	1943	182
81	NUMBER OF EMPLOYEES 12 31 70	18	383	12	21	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	23204	27479	39070	24288	51650
84	TOTAL OPER REVENUES 1969	24905	30730	44084	27064	62718
85	TOTAL OPER REVENUES 1970	22713	32822	42390	28439	70752
86	TOTAL OPER DEDUCTIONS 1968	17644	22033	36281	20435	46146
87	TOTAL OPER DEDUCTIONS 1969	19982	24212	40633	22358	51056
88	TOTAL OPER DEDUCTIONS 1970	19698	25766	37314	22984	53774
89	NET INCOME OR MARGIN 1968	4407	3819	385CR	2371	2275
90	NET INCOME OR MARGIN 1969	3674	4675	528CR	3216	8079
91	NET INCOME OR MARGIN 1970	1851	4825	.43	3352	13288

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes manual telephones:
 California 523: 6
 California 525: 15
 California 526: 16

2. Operating data are for combined operations with California 533 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	CALIFORNIA—533 ¹ James Telephone Company Kerman				
1	LOANS APPROVED	12 31 70	555,000			
2	ROUTE MILES OF LINE	LOAN EST	173			
3	NUMBER OF SUBSCRIBERS	LOAN EST	1,164			
4	TO RECEIVE INITIAL SERVICE		554			
5	TO RECEIVE IMPROVED SERVICE		610			
6	FUNDS ADVANCED	12 31 70	555,000			
7	DEBT SERVICE PYMT CUM	12 31 70				
8	INTEREST DUE & PAID		38,969			
9	PRINCIPAL DUE & PAID		24,509			
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS	12 31 70				
12	TEL PLANT IN SERVICE					
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT					
16	DEPRECIATION RESERVE					
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES					
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS					
22	OTHER ASSETS					
23	TOTAL ASSETS & OTHER DEBITS					
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT					
26	RET EARNINGS OR MARG & CAP CR					
27	TOTAL NET WORTH					
28	LONG TERM DEBT					
29	CURRENT & ACCRUED LIAB					
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS					
32	REVENUES & EXPENSES	1970				
33	TOTAL OPERATING REVENUES					
34	LOCAL SERVICE REVENUES					
35	TOLL SERVICE REVENUES					
36	MISC OPERATING REVENUES					
37	UNCOLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS					
39	MAINTENANCE EXPENSES					
40	TRAFFIC EXPENSES					
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP					
43	OTHER OPERATING EXPENSES					
44	DEPRECIATION EXPENSES					
45	AMORTIZATION EXPENSES					
46	TAXES					
47	NET OPER INCOME OR MARGIN					
48	OTHER INCOME & DEDUCT NET					
49	AVAILABLE FOR FIXED CHARGES					
50	INTEREST ON LONG TERM DEBT					
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES					
54	NET INCOME OR MARGIN					
55	OPERATING STATISTICS	12 31 70				
56	CENTRAL OFFICES	TOTAL				
57	TOTAL TELEPHONES IN SERVICE					
58	BUSINESS SUBSCRIBERS					
59	1 PARTY					
60	2 PARTY					
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS					
64	OTHER SUBSCRIBERS					
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS					
67	1 PARTY					
68	2 PARTY					
69	4&5 PARTY					
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS					
73	RESIDENTIAL EXTENSIONS					
74	OFFICIAL TELEPHONES					
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE					
77	SUBSCRIBERS PER ROUTE MILE					
78	TOTAL SUBSCRIBERS	12 31 68				
79	TOTAL SUBSCRIBERS	12 31 69				
80	TOTAL SUBSCRIBERS	12 31 70				
81	NUMBER OF EMPLOYEES	12 31 70				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES	1968				
84	TOTAL OPER REVENUES	1969				
85	TOTAL OPER REVENUES	1970				
86	TOTAL OPER DEDUCTIONS	1968				
87	TOTAL OPER DEDUCTIONS	1969				
88	TOTAL OPER DEDUCTIONS	1970				
89	NET INCOME OR MARGIN	1968				
90	NET INCOME OR MARGIN	1969				
91	NET INCOME OR MARGIN	1970				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under California 524 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	COLORADO—501 Wiggins Telephone Assn. Wiggins	COLORADO—502 ^(K) El Paso County Mutual Tel. Co. Colorado Springs	COLORADO—504 Eagle Valley Telephone Company Eagle	COLORADO—509 Haxtun Telephone Company Haxtun	COLORADO—510 The Delta County Coop. Telephone Co. Paonia
1	LOANS APPROVED 12 31 70	680,000	1,500,000	1,583,000	611,000	236,400
2	ROUTE MILES OF LINE LOAN EST	673	464	376	541	604
3	NUMBER OF SUBSCRIBERS LOAN EST	808	934	1,412	1,290	3,184
4	TO RECEIVE INITIAL SERVICE	640	521	919	296	955
5	TO RECEIVE IMPROVED SERVICE	168	413	493	994	2,229
6	FUNDS ADVANCED 12 31 70	619,818		1,035,191	574,705	2,227,477
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	126,052		106,353	119,635	316,948
9	PRINCIPAL DUE & PAID	155,059		113,589	161,510	396,224
10	ADVANCE PAYMENTS	18,225			10,873	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	702,289		1,226,152	758,860	2,049,616
13	TEL PLANT UNDER CONST	21,310		68,404	7,919	560,284
14	TEL PLANT ADJUSTMENT	2,751		3,244		
15	TOTAL TELEPHONE PLANT	726,350		1,297,800	766,779	2,609,900
16	DEPRECIATION RESERVE	286,473		200,904	334,444	913,293
17	AMORTIZATION RESERVE	2,751		1,946		
18	TEL PLANT LESS RESERVES	437,126		1,094,950	432,335	1,696,607
19	INVEST IN OTHER COMPANIES				2431	75,000
20	OTHER INVESTMENTS & FUNDS	4,183			129,346	137,456
21	CURRENT ASSETS	151,403		180,852	5,530	3,700
22	OTHER ASSETS	1,910		18,412		
23	TOTAL ASSETS & OTHER DEBITS	594,622		1,294,214	569,642	1,912,763
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	27,545		21,800	20,000	57,078
26	RET EARNINGS OR MARG & CAP CR	100,153		62,016	74,987	79,522 ^{CR}
27	TOTAL NET WORTH	127,698		83,816	94,987	22,444 ^{CR}
28	LONG TERM DEBT	467,320		927,230	416,627	1,880,970
29	CURRENT & ACCRUED LIAB	396 ^{CR}		283,168	19,240	54,237
30	DEF CREDITS & OPERATING RES				38,788	
31	TOTAL LIAB & OTHER CREDITS	594,622		1,294,214	569,642	1,912,763
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	131,979		257,887	166,308	389,232
34	LOCAL SERVICE REVENUES	56,369		92,425	78,722	233,710
35	TOLL SERVICE REVENUES	56,533		161,611	82,267	135,164
36	MISC OPERATING REVENUES	19,776		5,244	6,266	21,527
37	UNCOLL OPERATING REV DEBIT	686		1,393	947	1,169
38	TOTAL OPERATING DEDUCTIONS	98,771		208,342	132,965	323,647
39	MAINTENANCE EXPENSES	36,800		37,106	20,686	100,433
40	TRAFFIC EXPENSES	1,070			1,383	3,190
41	COMMERCIAL EXPENSES	4,888		29,106	13,636	34,035
42	GENERAL OFFICE SAL & EXP	11,155		26,290	13,469	56,136
43	OTHER OPERATING EXPENSES	8,156		39,295	7,248	30,688
44	DEPRECIATION EXPENSES	26,187		48,187	35,903	72,073
45	AMORTIZATION EXPENSES			4,597	1,963	
46	TAXES	10,515		23,761	38,677	27,092
47	NET OPER INCOME OR MARGIN	33,208		49,545	33,343	65,585
48	OTHER INCOME & DEDUCT NET	4,470		1,043 ^{CR}	17,666	4,598
49	AVAILABLE FOR FIXED CHARGES	37,678		48,502	35,109	70,183
50	INTEREST ON LONG TERM DEBT	9,095		23,441	8,240	29,330
51	INT CHARGED TO CONSTR CR				166	
52	OTHER FIXED CHARGES	150			134	
53	TOTAL FIXED CHARGES	9,245		23,441	8,208	29,330
54	NET INCOME OR MARGIN	28,433		25,061	26,901	40,853
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	4		5	3	5 ¹
57	TOTAL TELEPHONES IN SERVICE	895		1,178	1,501	3,877
58	BUSINESS SUBSCRIBERS	89		153	138	320
59	1 PARTY	35		100	94	198
60	2 PARTY	15		11	13	41
61	4&5 PARTY	3				
62	8 PARTY	15		3	7	56
63	PAY STATIONS	17		17	12	24
64	OTHER SUBSCRIBERS	4		8	12	1
65	RADIOTELEPHONES			14		
66	RESIDENCE SUBSCRIBERS	605		829	1,046	2,775
67	1 PARTY	59		257	176	312
68	2 PARTY	19		251	71	118
69	4&5 PARTY	80		15	281	807
70	8 PARTY	447		306	518	1,538
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	61		79	95	317
73	RESIDENTIAL EXTENSIONS	140		123	231	447
74	OFFICIAL TELEPHONES			2	3	19
75	SERVICE STATIONS SWITCHERS	4				
76	ROUTE MILES OF LINE	641		311	562	484
77	SUBSCRIBERS PER ROUTE MILE	109		316	211	639
78	TOTAL SUBSCRIBERS 12 31 68	663		816	1,140	2,898
79	TOTAL SUBSCRIBERS 12 31 69	679		921	1,175	2,946
80	TOTAL SUBSCRIBERS 12 31 70	698		982	1,184	3,095
81	NUMBER OF EMPLOYEES 12 31 70	5		9	3	19
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	167,09		147,26	124,01	104,86
84	TOTAL OPER REVENUES 1969	172,21		220,41	137,42	113,95
85	TOTAL OPER REVENUES 1970	192,11		263,15	141,18	128,71
86	TOTAL OPER DEDUCTIONS 1968	132,54		155,49	103,41	90,48
87	TOTAL OPER DEDUCTIONS 1969	139,87		182,92	108,81	99,07
88	TOTAL OPER DEDUCTIONS 1970	143,77		212,59	112,87	107,03
89	NET INCOME OR MARGIN 1968	24,54		263,3 ^{CR}	13,45	6,23
90	NET INCOME OR MARGIN 1969	24,37		17,85	19,84	8,05
91	NET INCOME OR MARGIN 1970	41,39		25,57	22,84	13,51

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 10 manual telephones.

Line No.	Item	COLORADO—514 Eastern Slope Rural Tel. Assn., Inc. Limon	COLORADO—518 Paios Cooperative Tel. Asso., Inc. Joes	COLORADO—520 Nuda-Naturita Telephone Company Nuda	COLORADO—521 Universal Telephone Co. of Colorado Pagosa Springs	COLORADO—522 The Rye Telephone Company Rye
1	LOANS APPROVED 12 31 70	3274.000	1.131.000	1.164.000	776.000	672.000
2	ROUTE MILES OF LINE LOAN EST	1.719	1.054	315	364	136
3	NUMBER OF SUBSCRIBERS LOAN EST	2.683	1.215	1.400	1.143	1.084
4	TO RECEIVE INITIAL SERVICE	923	629	977	570	982
5	TO RECEIVE IMPROVED SERVICE	1.760	586	423	573	102
6	FUNDS ADVANCED 12 31 70	2803.785	1.052.426	819.060	660.293	606.923
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	298.618	181.956	119.368	114.853	41.178
9	PRINCIPAL DUE & PAID	457.666	209.811	115.760	113.263	30.849
10	ADVANCE PAYMENTS		103	10.492		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1.750.769	1.127.349	896.760	817.296	620.476
13	TEL PLANT UNDER CONST	879.446	18.771	28.982	38.846	518
14	TEL PLANT ADJUSTMENT				17.468	
15	TOTAL TELEPHONE PLANT	2.630.215	1.146.120	925.742	1.030.831	620.994
16	DEPRECIATION RESERVE	366.063	366.104	294.840	276.586	73.940
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	2.081.152	780.016	630.902	754.245	547.054
19	INVEST IN OTHER COMPANIES	7.696			4.400	
20	OTHER INVESTMENTS & FUNDS	35	35	3.450		
21	CURRENT ASSETS	339.570	175.191	139.326	65.011	76.415
22	OTHER ASSETS	144.851	850	15.528	380	24.361
23	TOTAL ASSETS & OTHER DEBITS	2.573.304	956.092	789.206	824.036	647.830
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	38.845	34.571	56.700	150.000	5.500
26	RET EARNRS OR MARG & CAP CR	129.428	41.217	18.377	74.550	40.500
27	TOTAL NET WORTH	168.273	75.788	75.077	224.550	46.000
28	LONG TERM DEBT	2364.999	860.898	692.807	548.883	576.075
29	CURRENT & ACCRUED LIAB	40.032	19.406	21.322	50.603	25.755
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	2.573.304	956.092	789.206	824.036	647.830
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	362.618	178.130	171.725	157.275	110.592
34	LOCAL SERVICE REVENUES	136.396	69.959	71.136	72.691	52.648
35	TOLL SERVICE REVENUES	216.977	104.449	97.689	82.295	53.700
36	MISC OPERATING REVENUES	9.245	4.082	5.205	38.32	5.115
37	UNCOLL OPERATING REV DEBIT		360	2.305	15.43	871
38	TOTAL OPERATING DEDUCTIONS	270.924	124.029	126.950	155.122	79.221
39	MAINTENANCE EXPENSES	72.034	26.108	19.957	48.291	21.475
40	TRAFFIC EXPENSES	2.252	1.067	996	1.803	
41	COMMERCIAL EXPENSES		50.43	5.218	19.628	
42	GENERAL OFFICE SAL & EXP	53.585	15.806	32.111	19.433	19.050
43	OTHER OPERATING EXPENSES	36.242	20.963	18.703	8.687	9.058
44	DEPRECIATION EXPENSES	81.843	40.223	32.902	35.297	16.989
45	AMORTIZATION EXPENSES			3.360	5.241	1.345
46	TAXES	24.968	14.819	13.703	16.742	11.304
47	NET OPER INCOME OR MARGIN	91.694	54.101	44.775	215.3	31.371
48	OTHER INCOME & DEDUCT NET	1.752	6.541		56.77CR	2.061
49	AVAILABLE FOR FIXED CHARGES	93.446	60.642	44.775	352.4CR	33.432
50	INTEREST ON LONG TERM DEBT	38.773	17.095	13.561	110.97	10.053
51	INT CHARGED TO CONST CR	8.911			20.78	
52	OTHER FIXED CHARGES				9.81	
53	TOTAL FIXED CHARGES	29.862	17.095	13.561	10.000	10.053
54	NET INCOME OR MARGIN	63.584	43.547	31.214	135.24CR	23.379
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	9	7	5	3	2
57	TOTAL TELEPHONES IN SERVICE	3,035	1,159	1,110	1,144	808
58	BUSINESS SUBSCRIBERS	326	113	183	169	101
59	1 PARTY	238	58	93	85	86
60	2 PARTY	10	5	36	27	
61	4&5 PARTY	15		14		
62	8 PARTY	5	31	9	34	
63	PAY STATIONS	34	17	16	16	9
64	OTHER SUBSCRIBERS	20	2	14	7	6
65	RADIOTELEPHONES			1		
66	RESIDENCE SUBSCRIBERS	1,773	853	784	706	522
67	1 PARTY	767	34	208	131	517
68	2 PARTY	208	17	248	154	5
69	4&5 PARTY	418	66	243	84	
70	8 PARTY	380	736	85	337	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	314	73	85	158	127
73	RESIDENTIAL EXTENSIONS	540	122	72	108	55
74	OFFICIAL TELEPHONES	15			10	9
75	SERVICE STATIONS SWITCHERS	87				
76	ROUTE MILES OF LINE	1.511	1.309	300	348	135
77	SUBSCRIBERS PER ROUTE MILE	1.45	.74	3.22	2.51	4.61
78	TOTAL SUBSCRIBERS 12 31 68	2,110	938	917	833	383
79	TOTAL SUBSCRIBERS 12 31 69	2,103	950	917	832	443
80	TOTAL SUBSCRIBERS 12 31 70	2,186	966	967	875	623
81	NUMBER OF EMPLOYEES 12 31 70	12	6	8	8	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	136.32	154.31	155.72	174.12	146.92
84	TOTAL OPER REVENUES 1969	164.05	163.67	163.55	182.88	164.80
85	TOTAL OPER REVENUES 1970	170.00	186.13	182.30	182.88	211.05
86	TOTAL OPER DEDUCTIONS 1968	108.18	11.393	13.257	15.567	12.735
87	TOTAL OPER DEDUCTIONS 1969	116.15	12.523	14.402	16.083	12.654
88	TOTAL OPER DEDUCTIONS 1970	127.02	12.960	13.477	18.037	15.119
89	NET INCOME OR MARGIN 1968	16.56	2.426	9.97	4.30	4.38
90	NET INCOME OR MARGIN 1969	35.09	2.390	5.90	2.76	2.307
91	NET INCOME OR MARGIN 1970	29.81	4.550	3.314	15.73CR	4.462

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	COLORADO—525 Columbine Telephone Company Hooper				
1	LOANS APPROVED 12 31 70	325,000				
2	ROUTE MILES OF LINE LOAN EST	228				
3	NUMBER OF SUBSCRIBERS LOAN EST	342				
4	TO RECEIVE INITIAL SERVICE	156				
5	TO RECEIVE IMPROVED SERVICE	186				
6	FUNDS ADVANCED 12 31 70					
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID					
9	PRINCIPAL DUE & PAID					
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	68,257				
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	68,257				
16	DEPRECIATION RESERVE	11,210				
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	57,047				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	5,725				
22	OTHER ASSETS					
23	TOTAL ASSETS & OTHER DEBITS	62,772				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	52,724				
26	RET EARNINGS OR MARG & CAP CR	3,820				
27	TOTAL NET WORTH	56,544				
28	LONG TERM DEBT					
29	CURRENT & ACCRUED LIAB	6,228				
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	62,772				
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	35,170				
34	LOCAL SERVICE REVENUES	8,949				
35	TOLL SERVICE REVENUES	26,291				
36	MISC OPERATING REVENUES					
37	UNCOLL OPERATING REV DEBIT	70				
38	TOTAL OPERATING DEDUCTIONS	32,135				
39	MAINTENANCE EXPENSES	12,341				
40	TRAFFIC EXPENSES	2,943				
41	COMMERCIAL EXPENSES	1,244				
42	GENERAL OFFICE SAL & EXP	4,692				
43	OTHER OPERATING EXPENSES	8,641				
44	DEPRECIATION EXPENSES	1,715				
45	AMORTIZATION EXPENSES					
46	TAXES	559				
47	NET OPER INCOME OR MARGIN	3,035				
48	OTHER INCOME & DEDUCT NET					
49	AVAILABLE FOR FIXED CHARGES	3,035				
50	INTEREST ON LONG TERM DEBT	1,285				
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	1,285				
54	NET INCOME OR MARGIN	1,750				
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2 ¹				
57	TOTAL TELEPHONES IN SERVICE	221 ¹				
58	BUSINESS SUBSCRIBERS	31				
59	1 PARTY	11				
60	2 PARTY					
61	4&5 PARTY	17				
62	8 PARTY					
63	PAY STATIONS	3				
64	OTHER SUBSCRIBERS					
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	155				
67	1 PARTY	41				
68	2 PARTY					
69	4&5 PARTY	114				
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	13				
73	RESIDENTIAL EXTENSIONS	19				
74	OFFICIAL TELEPHONES					
75	SERVICE STATIONS SWITCHERS	3				
76	ROUTE MILES OF LINE	142 B				
77	SUBSCRIBERS PER ROUTE MILE	1.33 B				
78	TOTAL SUBSCRIBERS 12 31 68	A				
79	TOTAL SUBSCRIBERS 12 31 69	A				
80	TOTAL SUBSCRIBERS 12 31 70	189 ¹				
81	NUMBER OF EMPLOYEES 12 31 70	15				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	A				
84	TOTAL OPER REVENUES 1969	A				
85	TOTAL OPER REVENUES 1970	18,608				
86	TOTAL OPER DEDUCTIONS 1968	A				
87	TOTAL OPER DEDUCTIONS 1969	A				
88	TOTAL OPER DEDUCTIONS 1970	17,003				
89	NET INCOME OR MARGIN 1968	A				
90	NET INCOME OR MARGIN 1969	A				
91	NET INCOME OR MARGIN 1970	9.26				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 2 manual central offices with 221 telephones and 189 subscribers.

Line No.	Item	FLORIDA—502 St. Joseph Tel. and Telegraph Company Port St. Joe	FLORIDA—504 Orange City Telephone Co., Inc. Winter Park	FLORIDA—506 Quincy Telephone Company Quincy	FLORIDA—507 Gulf Telephone Company Perry	FLORIDA—509 North Florida Telephone Company Live Oak
1	LOANS APPROVED 12 31 70	7803.000	1.352.000	1.697.978	3.025.000	1.485.3000
2	ROUTE MILES OF LINE LOAN EST	1.515	1.32	556	544	3.235
3	NUMBER OF SUBSCRIBERS LOAN EST	10.551	2.076	4.336	4.770	15.016
4	TO RECEIVE INITIAL SERVICE	7.075	1.930	1.796	3.033	11.124
5	TO RECEIVE IMPROVED SERVICE	3.476	1.46	2.540	1.737	3.892
6	FUNDS ADVANCED 12 31 70	6.474.557	1.190.493	1.697.978	2.280.277	1.485.3000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	768.044	165.575	280.377	190.534	2.432.277
9	PRINCIPAL DUE & PAID	1.495.410	197.036	292.770	174.597	3.603.023
10	ADVANCE PAYMENTS				62	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	9.952.223	1.576.703	3.923.336	2.601.924	21.466.972
13	TEL PLANT UNDER CONST	814.327	74.287	608.340	609.218	293.4143
14	TEL PLANT ADJUSTMENT	1.366.728		12.592		187.886
15	TOTAL TELEPHONE PLANT	121.332.78	1.650.990	4.544.268	3.211.142	24.589.001
16	DEPRECIATION RESERVE	2.792.273	349.312	1.104.336	774.747	3.337.595
17	AMORTIZATION RESERVE	569.544		9.234		67.363
18	TEL PLANT LESS RESERVES	8.771.461	1.301.678	3.430.698	2.436.395	21.184.043
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	46.970	25.020	2.027		1.303.309
21	CURRENT ASSETS	1.045.833	148.421	171.719	488.837	1.055.663
22	OTHER ASSETS	69.200	4.188	46.362	11.638	1.3593
23	TOTAL ASSETS & OTHER DEBITS	9.933.464	1.479.307	3.650.806	2.936.870	23.556.608
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	1.489.000	62.370	622.537	234.000	500
26	RET EARN OR MARG & CAP CR	1.551.023	313.696	167.268	398.288	8.457.831
27	TOTAL NET WORTH	3.040.023	376.066	789.805	632.288	8.458.331
28	LONG TERM DEBT	5.310.230	1.000.922	2.425.560	2.105.619	128.226.37
29	CURRENT & ACCRUED LIAB	1.288.731	79.525	379.132	130.586	1.328.281
30	DEF CREDITS & OPERATING RES	294.480	22.794	56.309	83.777	947.359
31	TOTAL LIAB & OTHER CREDITS	9.933.464	1.479.307	3.650.806	2.936.870	23.556.608
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	2.725.338	379.793	983.511	611.058	38.561.48
34	LOCAL SERVICE REVENUES	1.470.549	239.299	464.570	392.352	176.2720
35	TOLL SERVICE REVENUES	1.212.161	125.981	471.903	211.948	180.2694
36	MISC OPERATING REVENUES	46.334	17.860	50.938	10.431	312.334
37	UNCOLL OPERATING REV DEBIT	3.706	3.347	3.900	3.673	21.600
38	TOTAL OPERATING DEDUCTIONS	2.298.392	289.558	793.815	500.372	318.4029
39	MAINTENANCE EXPENSES	615.271	50.521	153.730	112.789	68.4874
40	TRAFFIC EXPENSES	346.840	10.328	138.115	226.57	400.134
41	COMMERCIAL EXPENSES	116.344	30.050	52.965	27.222	211.349
42	GENERAL OFFICE SAL & EXP	146.088	26.600	57.819	68.536	197.246
43	OTHER OPERATING EXPENSES	716.19	6.642	56.774	37.207	227.732
44	DEPRECIATION EXPENSES	598.164	69.413	199.153	149.071	860.781
45	AMORTIZATION EXPENSES			2.740	200	50.41
46	TAXES	404.066	96.004	132.519	82.690	59.6872
47	NET OPER INCOME OR MARGIN	426.946	90.235	189.696	110.686	672.119
48	OTHER INCOME & DEDUCT NET	4.989 ^{CR}	161	6.464	1.922	24.959
49	AVAILABLE FOR FIXED CHARGES	421.957	90.396	196.160	112.608	92.2078
50	INTEREST ON LONG TERM DEBT	1.319.31	17.140	91.009	34.193	222.093
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	2.429	912			212.402
53	TOTAL FIXED CHARGES	1.34.360	18.052	91.009	34.193	434.495
54	NET INCOME OR MARGIN	287.597	72.344	105.151	78.415	487.583
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	12	2	4	1	26
57	TOTAL TELEPHONES IN SERVICE	12.743	3.045	7.678	5.321	24.961
58	BUSINESS SUBSCRIBERS	1.268	190	787	626	2.247
59	1 PARTY	866	128	508	443	1.462
60	2 PARTY	78	5	37	18	297
61	445 PARTY	36	13	47	48	61
62	8 PARTY	38		14	25	75
63	PAY STATIONS	179	29	39	27	232
64	OTHER SUBSCRIBERS	56	15	123	42	109
65	RADIOTELEPHONES	15		19	23	11
66	RESIDENCE SUBSCRIBERS	8.152	2.301	4.467	3.121	14.664
67	1 PARTY	3.540	1.137	1.911	566	4.464
68	2 PARTY	1.924	190	372	106	2.451
69	445 PARTY	1.124	974	1.441	2095	4.510
70	8 PARTY	1.564		743	354	3.239
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	1.470	146	890	1.033	3.542
73	RESIDENTIAL EXTENSIONS	1.746	413	1.536	534	4.616
74	OFFICIAL TELEPHONES	163	10	121	49	1
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1.543	2.408	7.378	906	1.903
77	SUBSCRIBERS PER ROUTE MILE	610	10.388	7.138	414	889
78	TOTAL SUBSCRIBERS 12 31 68	8.285	1.975	4.728	3.343	14.546
79	TOTAL SUBSCRIBERS 12 31 69	8.875	2.179	5.072	3.448	15.635
80	TOTAL SUBSCRIBERS 12 31 70	9.420	2.491	5.254	3.747	16.911
81	NUMBER OF EMPLOYEES 12 31 70	170	8	54	41	235
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	30.060	14.876	16.666	15.169	21.544
84	TOTAL OPER REVENUES 1969	36.926	15.769	17.690	16.195	22.736
85	TOTAL OPER REVENUES 1970	29.779	16.513	19.001	16.941	23.625
86	TOTAL OPER DEDUCTIONS 1968	25.555	12.434	13.992	12.405	18.030
87	TOTAL OPER DEDUCTIONS 1969	30.513	12.366	14.980	13.509	19.058
88	TOTAL OPER DEDUCTIONS 1970	25.114	12.589	15.336	13.872	19.508
89	NET INCOME OR MARGIN 1968	3.177	1.670	1.609	20.39	1.646
90	NET INCOME OR MARGIN 1969	4.372	2.584	1.597	19.44	2.517
91	NET INCOME OR MARGIN 1970	3.142	3.145	2.032	21.74	2.987

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	FLORIDA—510 Florida State Telephone Company Bonifay	FLORIDA—511 Northeast Florida Telephone Co., Inc. Macclenny	FLORIDA—515 Florida Central Telephone Company Tallahassee		
1	LOANS APPROVED 12 31 70	1,952,000	534,000	2,577,000		
2	ROUTE MILES OF LINE LOAN EST	898	175	978		
3	NUMBER OF SUBSCRIBERS LOAN EST	4,020	859	3,619		
4	TO RECEIVE INITIAL SERVICE	3,238	621	3,161		
5	TO RECEIVE IMPROVED SERVICE	782	238	458		
6	FUNDS ADVANCED 12 31 70	1,952,000	534,000	1,577,000		
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	305,779	104,508	212,885		
9	PRINCIPAL DUE & PAID	373,257	131,158	181,997		
10	ADVANCE PAYMENTS	1,054				
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	6,292,664	954,018	3,321,095		
13	TEL PLANT UNDER CONST	491,438	16,565	31,876		
14	TEL PLANT ADJUSTMENT	131,046				
15	TOTAL TELEPHONE PLANT	6,915,148	970,583	3,352,971		
16	DEPRECIATION RESERVE	1,167,399	364,805	541,887		
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	5,747,749	605,778	2,811,084		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	150,000				
21	CURRENT ASSETS	404,363	44,114	91,635		
22	OTHER ASSETS	91,163	2,865	9,912		
23	TOTAL ASSETS & OTHER DEBITS	6,393,275	652,757	2,912,631		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	1,409,500	27,550	223,000		
26	RET EARN OR MARG & CAP CR	766,007	95,288	90,859		
27	TOTAL NET WORTH	2,175,507	122,838	213,915		
28	LONG TERM DEBT	3,393,525	409,950	1,395,002		
29	CURRENT & ACCRUED LIAB	321,739	110,094	128,825		
30	DEF CREDITS & OPERATING RES	502,504	9,875	15,439		
31	TOTAL LIAB & OTHER CREDITS	6,393,275	652,757	2,912,631		
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	1,264,024	222,946	358,825		
34	LOCAL SERVICE REVENUES	731,039	131,767	218,299		
35	TOLL SERVICE REVENUES	505,412	83,796	115,729		
36	MISC OPERATING REVENUES	41,803	8,883	26,139		
37	UNCOLL OPERATING REV DEBIT	14,230	1,500	1,342		
38	TOTAL OPERATING DEDUCTIONS	889,583	180,231	349,508		
39	MAINTENANCE EXPENSES	176,473	47,580	128,127		
40	TRAFFIC EXPENSES	13,085	2,157	12,606		
41	COMMERCIAL EXPENSES	77,959	25,719	32,343		
42	GENERAL OFFICE SAL & EXP	107,528	31,357	12,127		
43	OTHER OPERATING EXPENSES	19,403	13,663	14,154		
44	DEPRECIATION EXPENSES	288,505	49,281	127,790		
45	AMORTIZATION EXPENSES	1,374				
46	TAXES	205,256	10,474	22,361		
47	NET OPER INCOME OR MARGIN	374,441	42,715	9,317		
48	OTHER INCOME & DEDUCT NET	45,169	95			
49	AVAILABLE FOR FIXED CHARGES	369,925	42,620	9,317		
50	INTEREST ON LONG TERM DEBT	203,793	8,167	28,332		
51	INT CHARGED TO CONSTR CR	36,511		17,735		
52	OTHER FIXED CHARGES	46,285	5,678	28,824		
53	TOTAL FIXED CHARGES	120,997	13,845	39,421		
54	NET INCOME OR MARGIN	248,928	28,775	30,104		
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	12	2	10		
57	TOTAL TELEPHONES IN SERVICE	9,564	2,149	3,557		
58	BUSINESS SUBSCRIBERS	937	302	169		
59	1 PARTY	651	218	80		
60	2 PARTY	53	22	18		
61	4&5 PARTY	45	16	26		
62	8 PARTY	39	14	16		
63	PAY STATIONS	77	19	24		
64	OTHER SUBSCRIBERS	72	13	5		
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	6,701	1,237	2,915		
67	1 PARTY	1,662	259	233		
68	2 PARTY	1,271	237	250		
69	4&5 PARTY	2,059	395	1,464		
70	8 PARTY	1,709	346	968		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	965	342	104		
73	RESIDENTIAL EXTENSIONS	966	281	368		
74	OFFICIAL TELEPHONES	67		6		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	9988	2838	864		
77	SUBSCRIBERS PER ROUTE MILE	7,658	5,448	357		
78	TOTAL SUBSCRIBERS 12 31 68	7,313	1,345	2,581		
79	TOTAL SUBSCRIBERS 12 31 69	7,844	1,449	2,739		
80	TOTAL SUBSCRIBERS 12 31 70	7,638	1,539	3,084		
81	NUMBER OF EMPLOYEES 12 31 70	48	15			
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13,779	12,568	11,671		
84	TOTAL OPER REVENUES 1969	13,772	13,118	11,935		
85	TOTAL OPER REVENUES 1970	16,499	14,943	12,335		
86	TOTAL OPER DEDUCTIONS 1968	10,040	10,379	10,215		
87	TOTAL OPER DEDUCTIONS 1969	9,655	11,114	10,600		
88	TOTAL OPER DEDUCTIONS 1970	11,612	12,080	12,015		
89	NET INCOME OR MARGIN 1968	2,265	1,318	286		
90	NET INCOME OR MARGIN 1969	2,181	1,054	220		
91	NET INCOME OR MARGIN 1970	3,249	1,929	1,035		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Florida Central Telephone Company are employees of the Southeastern Telephone Company.

Line No.	Item	GEORGIA—501 Empire Telephone Company Coker	GEORGIA—503 Wilkes Telephone & Electric Company Washington	GEORGIA—506 Citizens Telephone Company, Inc. Leslie	GEORGIA—510 Public Service Telephone Company Reynolds	GEORGIA—513 Standard Telephone Company Cornelia
1	LOANS APPROVED 12 31 70	4,652,000	3,353,000	1,799,000	3,853,000	9,931,000
2	ROUTE MILES OF LINE LOAN EST	921	873	491	712	2,197
3	NUMBER OF SUBSCRIBER LOAN EST	5,869	5,185	2,567	4,090	14,804
4	TO RECEIVE INITIAL SERVICE	4,527	3,827	1,606	3,425	12,352
5	TO RECEIVE IMPROVED SERVICE	1,342	1,358	961	665	2,452
6	FUNDS ADVANCED 12 31 70	4,329,244	1,845,291	1,469,907	2,673,391	9,805,719
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	546,245	225,868	207,963	322,413	1,041,246
9	PRINCIPAL DUE & PAID	614,667	311,173	205,038	366,006	994,053
10	ADVANCE PAYMENTS	14,186		15,857	6,138	23,866
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	3,956,680	2,434,727	1,519,192	3,224,904	10,207,133
13	TEL PLANT UNDER CONST	988,515	518,479	87,267	43,209	266,887
14	TEL PLANT ADJUSTMENT	15,199		80,755		
15	TOTAL TELEPHONE PLANT	4,960,394	2,953,206	1,687,214	3,268,113	10,474,020
16	DEPRECIATION RESERVE	1,131,428	882,394	400,512	569,447	1,797,294
17	AMORTIZATION RESERVE			37,029		
18	TEL PLANT LESS RESERVES	3,828,966	2,070,812	1,249,673	2,698,666	8,676,726
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	169,403	1,000	1,374	20,200	131,200
21	CURRENT ASSETS	164,926	446,118	173,995	207,864	1,674,875
22	OTHER ASSETS	80,971	6,827	30,304	37,196	13,341
23	TOTAL ASSETS & OTHER DEBITS	4,244,266	2,524,757	1,455,346	2,963,926	10,496,142
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	112,125	28,800	25,500	150,000	821,100
26	RET EARN OR MARG & CAP CR	197,682	710,516	124,423	252,457	540,964
27	TOTAL NET WORTH	309,807	739,316	149,923	402,457	1,362,064
28	LONG TERM DEBT	3,749,145	1,534,118	1,249,012	2,329,483	8,652,512
29	CURRENT & ACCRUED LIAB	139,285	251,323	42,535	114,952	338,385
30	DEF CREDITS & OPERATING RES	46,029		13,876	117,034	143,181
31	TOTAL LIAB & OTHER CREDITS	4,244,266	2,524,757	1,455,346	2,963,926	10,496,142
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	593,985	576,638	300,815	578,214	2,035,890
34	LOCAL SERVICE REVENUES	396,659	231,497	168,784	236,307	1,050,635
35	TOLL SERVICE REVENUES	188,308	327,537	124,544	326,127	891,441
36	MISC OPERATING REVENUES	11,079	17,604	8,419	18,893	100,803
37	UNCOLL OPERATING REV DEBIT	2,061		932	3,113	6,989
38	TOTAL OPERATING DEDUCTIONS	484,265	411,201	260,068	468,479	1,645,257
39	MAINTENANCE EXPENSES	122,607	95,786	65,443	102,145	540,510
40	TRAFFIC EXPENSES	452	120,741	3,164	1,221	21,453
41	COMMERCIAL EXPENSES	13,991	27,209	49,650	55,459	145,313
42	GENERAL OFFICE SAL & EXP	133,715	37,056	49,756	75,943	119,451
43	OTHER OPERATING EXPENSES	26,185	13,560	20,932	46,290	111,226
44	DEPRECIATION EXPENSES	149,609	89,295	45,660	103,920	413,114
45	AMORTIZATION EXPENSES	12,333		2,767		
46	TAXES	25,373	27,554	22,696	83,501	294,190
47	NET OPER INCOME OR MARGIN	109,720	165,437	40,747	109,735	390,633
48	OTHER INCOME & DEDUCT NET	15,463		4,131	1,856 ^{CR}	10,029 ^{CR}
49	AVAILABLE FOR FIXED CHARGES	125,183	165,437	44,878	107,879	380,604
50	INTEREST ON LONG TERM DEBT	57,545	20,294	22,913	45,998	163,755
51	INT CHARGED TO CONSTR CR			2,147 ^{CR}		3,420
52	OTHER FIXED CHARGES	58			369	2,281
53	TOTAL FIXED CHARGES	57,603	20,294	25,060	46,367	162,616
54	NET INCOME OR MARGIN	67,580	145,143	19,818	61,512	217,988
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	10	6	4	5	13
57	TOTAL TELEPHONES IN SERVICE	6,761	5,474	3,149	3,966 ¹	19,170
58	BUSINESS SUBSCRIBERS	528	666	330	434	1,895
59	1 PARTY	380	442	216	233	1,179
60	2 PARTY	56	102	41	68	172
61	4&5 PARTY	59	34	15	56	232
62	8 PARTY	3	38	9	3	
63	PAY STATIONS	9	16	13	27	114
64	OTHER SUBSCRIBERS	19	18	36	32	198
65	RADIOTELEPHONES	2	16		15	
66	RESIDENCE SUBSCRIBERS	4,857	3,556	1,989	2,816	12,425
67	1 PARTY	1,740	667	651	1,185	3,400
68	2 PARTY	1,013	995	742	271	2,057
69	4&5 PARTY	2,025	357	556	1,284	6,968
70	8 PARTY	79	1,537	40	76	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	371	537	366	245	2,527
73	RESIDENTIAL EXTENSIONS	915	717	500	463	2,521
74	OFFICIAL TELEPHONES	109	16		40	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,424.8	786.8	508	501	1,730
77	SUBSCRIBERS PER ROUTE MILE	3,788	5,378	456	649	828
78	TOTAL SUBSCRIBERS 12 31 68	4,853	3,944	2,034	2,913	12,522
79	TOTAL SUBSCRIBERS 12 31 69	5,158	4,033	2,148	3,114	13,501
80	TOTAL SUBSCRIBERS 12 31 70	5,385	4,222	2,319	3,250	14,320
81	NUMBER OF EMPLOYEES 12 31 70	29	44	16	19	131
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	10,292	12,624	11,362	14,015	11,894
84	TOTAL OPER REVENUES 1969	10,840	13,302	12,627	18,096	12,682
85	TOTAL OPER REVENUES 1970	11,233	13,893	13,471	18,211	14,653
86	TOTAL OPER DEDUCTIONS 1968	8,569	10,597	9,314	11,579	9,707
87	TOTAL OPER DEDUCTIONS 1969	9,137	10,253	10,553	14,482	10,267
88	TOTAL OPER DEDUCTIONS 1970	9,158	9,978	11,647	14,755	11,841
89	NET INCOME OR MARGIN 1968	563	1,591	828	697	1,007
90	NET INCOME OR MARGIN 1969	599	2,676	806	2,082	1,193
91	NET INCOME OR MARGIN 1970	1,278	3,522	888	1,937	1,569

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 11 manual telephones.

Line No.	Item	GEORGIA—515 Brantley Telephone Company, Inc. Nahunta	GEORGIA—516 Ellijay Telephone Company Ellijay	GEORGIA—517 Nelson-Ball Ground Telephone Co., Inc. Nelson	GEORGIA—523 Chickamauga Tel. Corporation Chickamauga	GEORGIA—526 Pembroke Telephone Company, Inc. Pembroke
1	LOANS APPROVED 12 31 70	1405000	2013000	1236000	2017000	768000
2	ROUTE MILES OF LINE LOAN EST	312	518	232	255	206
3	NUMBER OF SUBSCRIBERS LOAN EST	1460	3162	1853	3614	1064
4	TO RECEIVE INITIAL SERVICE	1281	2760	1513	2203	704
5	TO RECEIVE IMPROVED SERVICE	179	402	340	1411	360
6	FUNDS ADVANCED 12 31 70	889,426	1,768,688	1,152,165	989,143	467,920
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	115,109	164,343	151,363	108,061	70,733
9	PRINCIPAL DUE & PAID	122,374	179,692	185,644	97,359	66,765
10	ADVANCE PAYMENTS	10	32,507		289	4,514
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	991,167	1,577,713	1,260,757	1,431,160	563,904
13	TEL PLANT UNDER CONST		653,938	1,478	59,840	4,134
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	991,167	2,231,651	1,262,235	1,491,000	568,038
16	DEPRECIATION RESERVE	209,105	365,547	251,274	402,784	148,037
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	782,062	1,866,104	1,010,961	1,088,216	420,001
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		5,000		4,319	5,039
21	CURRENT ASSETS	120,990	98,669	82,527	204,383	36,677
22	OTHER ASSETS	1,004	1,251	24,090	47,707	35,169
23	TOTAL ASSETS & OTHER DEBITS	904,056	1,971,024	1,117,578	1,344,625	496,886
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	25,100	26,000	10,000	187,500	39,400
26	RET EARN OR MARG & CAP CR	79,007	206,365	102,843	203,075	40,710
27	TOTAL NET WORTH	104,107	232,365	112,843	390,575	80,110
28	LONG TERM DEBT	767,383	1,568,378	968,521	891,493	400,980
29	CURRENT & ACCRUED LIAB	18,817	148,277	26,348	62,557	11,477
30	DEF CREDITS & OPERATING RES	13,749	22,004	9,866		4,319
31	TOTAL LIAB & OTHER CREDITS	904,056	1,971,024	1,117,578	1,344,625	496,886
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	159,905	334,218	183,749	338,406	112,681
34	LOCAL SERVICE REVENUES	86,076	177,395	116,522	160,051	55,691
35	TOLL SERVICE REVENUES	71,077	143,243	61,595	165,546	54,743
36	MISC OPERATING REVENUES	4,145	14,691	6,750	1,3795	4,647
37	UNCOLL OPERATING REV DEBIT	1,393	1,111	1,118	1,986	2,400
38	TOTAL OPERATING DEDUCTIONS	121,319	269,046	151,990	305,657	90,863
39	MAINTENANCE EXPENSES	19,067	62,708	39,993	92,561	26,818
40	TRAFFIC EXPENSES	1,608	3,713	957	3,554	2,483
41	COMMERCIAL EXPENSES	9,904	19,038	4,996	26,718	9,344
42	GENERAL OFFICE SAL & EXP	35,091	39,136	29,670	56,898	12,984
43	OTHER OPERATING EXPENSES	6,619	28,464	14,044	31,923	4,777
44	DEPRECIATION EXPENSES	34,019	65,952	43,903	62,048	22,489
45	AMORTIZATION EXPENSES			1,960	4,147	1,879
46	TAXES	15,011	50,035	16,467	27,808	10,089
47	NET OPER INCOME OR MARGIN	38,586	65,172	31,759	32,749	21,818
48	OTHER INCOME & DEDUCT NET			681	14,500	
49	AVAILABLE FOR FIXED CHARGES	38,586	65,172	32,440	32,604	21,818
50	INTEREST ON LONG TERM DEBT	13,801	20,125	19,024	16,503	7,934
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			70		
53	TOTAL FIXED CHARGES	13,801	20,125	19,094	16,503	7,934
54	NET INCOME OR MARGIN	24,785	45,047	13,346	16,101	13,884
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	2	2	2	1
57	TOTAL TELEPHONES IN SERVICE	1,439	2,806	1,725	3,074	1,142
58	BUSINESS SUBSCRIBERS	151	319	120	191	127
59	1 PARTY	93	222	80	127	91
60	2 PARTY	16	9	20	33	11
61	445 PARTY	29	6	11	13	17
62	8 PARTY		17			1
63	PAY STATIONS	7	17	3	8	3
64	OTHER SUBSCRIBERS	6	39	6	10	4
65	RADIOTELEPHONES		9			
66	RESIDENCE SUBSCRIBERS	1,130	1,967	1,248	2,226	849
67	1 PARTY	349	721	413	793	253
68	2 PARTY	46	56	413	453	50
69	445 PARTY	735	205	422	980	477
70	8 PARTY		985			69
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	56	336	225	208	67
73	RESIDENTIAL EXTENSIONS	100	223	126	459	94
74	OFFICIAL TELEPHONES	8		12		9
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	176	335	144	164	180
77	SUBSCRIBERS PER ROUTE MILE	728	682	950	1474	542
78	TOTAL SUBSCRIBERS 12 31 68	1,115	2,042	1,208	2,226	829
79	TOTAL SUBSCRIBERS 12 31 69	1,206	2,163	1,318	2,347	905
80	TOTAL SUBSCRIBERS 12 31 70	1,281	2,286	1,368	2,417	976
81	NUMBER OF EMPLOYEES 12 31 70	5	14	11	38	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	112,53	118,42	119,49	128,39	99,75
84	TOTAL OPER REVENUES 1969	118,54	136,86	129,06	137,16	103,53
85	TOTAL OPER REVENUES 1970	128,54	150,08	136,01	142,07	119,49
86	TOTAL OPER DEDUCTIONS 1968	88,15	96,48	10,595	10,615	7,759
87	TOTAL OPER DEDUCTIONS 1969	9,376	11,002	10,948	11,507	7,933
88	TOTAL OPER DEDUCTIONS 1970	9,752	12,081	11,250	12,832	9,636
89	NET INCOME OR MARGIN 1968	1,203	1,335	484	1,627	1,240
90	NET INCOME OR MARGIN 1969	1,316	1,711	1,095	1,770	1,544
91	NET INCOME OR MARGIN 1970	1,992	2,023	988	6,76	1,472

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	GEORGIA—530 ¹ Gray-Haddock Telephone Co., Inc. Gray	GEORGIA—534 Planters Rural Tel. Coop., Inc. Newington	GEORGIA—536 Bulloch County Rural Tel. Coop., Inc. Statesboro	GEORGIA—539 Pineland Telephone Coop., Inc. Metter	GEORGIA—541 Fairmount Telephone Company, Inc. Fairmount
1	LOANS APPROVED 12 31 70	1,655,000	3,240,000	2,231,000	5,113,000	9,460,000
2	ROUTE MILES OF LINE LOAN EST	459	840	841	1,618	206
3	NUMBER OF SUBSCRIBERS LOAN EST	2,501	3,075	2,765	5,582	1,427
4	TO RECEIVE INITIAL SERVICE	2,078	2,864	2,514	4,454	1,152
5	TO RECEIVE IMPROVED SERVICE	423	211	251	1,128	275
6	FUNDS ADVANCED 12 31 70	1,599,850	3,134,985	2,220,142	4,774,227	9,223,28
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	217,553	404,708	269,155	773,609	97,481
9	PRINCIPAL DUE & PAID	226,147	453,590	283,540	880,578	94,230
10	ADVANCE PAYMENTS					14,635
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE		3,060,567	2,009,473	4,460,264	9,412,99
13	TEL PLANT UNDER CONST		406	87,246	39,832	328,45
14	TEL PLANT ADJUSTMENT				98,997	
15	TOTAL TELEPHONE PLANT		3,060,973	2,096,719	4,691,624 ³	9,741,44
16	DEPRECIATION RESERVE		471,031	322,515	824,664	165,119
17	AMORTIZATION RESERVE				420,10	
18	TEL PLANT LESS RESERVES		2,589,942	1,774,204	3,824,950	8,090,25
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					28,511
21	CURRENT ASSETS		124,225	185,337	232,486	92,714
22	OTHER ASSETS		56,201	216,921	180,543	21,521
23	TOTAL ASSETS & OTHER DEBITS		2,770,368	2,176,462	4,237,979	9,517,71
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		68,181	61,948	70,327	53,025
26	RET EARN OR MARG & CAP CR		55,331 ^{CR}	68,586	179,880	15,691
27	TOTAL NET WORTH		12,850	130,534	250,207	68,716
28	LONG TERM DEBT		2,694,015	1,949,523	3,923,252	813,465
29	CURRENT & ACCRUED LIAB		63,503	96,405	64,520	67,167
30	DEF CREDITS & OPERATING RES					2,423
31	TOTAL LIAB & OTHER CREDITS		2,770,368	2,176,462	4,237,979	9,517,71
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES		317,521	239,496	622,641	106,379
34	LOCAL SERVICE REVENUES		169,613	180,481	346,575	59,763
35	TOLL SERVICE REVENUES		146,742	59,868	246,647	44,595
36	MISC OPERATING REVENUES		4,758	895	3,520	3,531
37	UNCOLL OPERATING REV DEBIT		3,592	1,748	6,101	1,530
38	TOTAL OPERATING DEDUCTIONS		240,012	195,733	443,624	88,151
39	MAINTENANCE EXPENSES		68,265	53,719	103,209	24,407
40	TRAFFIC EXPENSES		271	343	739	786
41	COMMERCIAL EXPENSES		23,740	20,203	26,667	7,904
42	GENERAL OFFICE SAL & EXP		8,955	11,661	5,541	9,595
43	OTHER OPERATING EXPENSES		15,924	13,156	59,830	6,942
44	DEPRECIATION EXPENSES		103,292	65,913	157,539	30,026
45	AMORTIZATION EXPENSES		2,910	12,685	2,880	1,278
46	TAXES		16,655	12,957	30,662	7,213
47	NET OPER INCOME OR MARGIN		77,509	43,763	179,017	18,228
48	OTHER INCOME & DEDUCT NET					113
49	AVAILABLE FOR FIXED CHARGES		77,509	43,763	179,017	18,341
50	INTEREST ON LONG TERM DEBT		51,671	35,938	75,545	16,399
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES				1,022	
53	TOTAL FIXED CHARGES		51,671	35,938	76,567	16,399
54	NET INCOME OR MARGIN		25,838	7,825	102,450	1,942
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL		5	4	10	2
57	TOTAL TELEPHONES IN SERVICE		3,276 ²	3,198	6,675	920
58	BUSINESS SUBSCRIBERS		195	150	579	82
59	1 PARTY		85	61	393	55
60	2 PARTY		26	30	72	13
61	4&5 PARTY		61	47	58	
62	8 PARTY					
63	PAY STATIONS		18	5	25	8
64	OTHER SUBSCRIBERS		5	7	23	5
65	RADIOTELEPHONES				8	1
66	RESIDENCE SUBSCRIBERS		2,556	2,405	4,627	676
67	1 PARTY		473	271	1,112	244
68	2 PARTY		358	329	1,129	432
69	4&5 PARTY		1,725	1,805	2,386	
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS		156	189	506	83
73	RESIDENTIAL EXTENSIONS		332	461	956	82
74	OFFICIAL TELEPHONES		42		30	2
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		671	840	1,363	140
77	SUBSCRIBERS PER ROUTE MILE		410	304	382	541
78	TOTAL SUBSCRIBERS 12 31 68		2,331	2,196	4,599	704
79	TOTAL SUBSCRIBERS 12 31 69		2,554	2,407	4,909	739
80	TOTAL SUBSCRIBERS 12 31 70		2,751	2,555	5,206	758
81	NUMBER OF EMPLOYEES 12 31 70		12	13	28	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968		9,618	9,255	10,382	11,678
84	TOTAL OPER REVENUES 1969		10,359	9,328	11,054	13,220
85	TOTAL OPER REVENUES 1970		11,906	9,645	12,332	14,203
86	TOTAL OPER DEDUCTIONS 1968		6,791	6,953	8,053	9,531
87	TOTAL OPER DEDUCTIONS 1969		8,162	6,553	8,330	12,166
88	TOTAL OPER DEDUCTIONS 1970		8,999	7,883	8,786	11,769
89	NET INCOME OR MARGIN 1968		742	873	585	304
90	NET INCOME OR MARGIN 1969		1,49	1,419	1,089	899 ^{CR}
91	NET INCOME OR MARGIN 1970		969	315	2,029	2,59

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Georgia 555 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

2. Includes 9 manual telephones.

3. Includes telephone plant for future use: \$92,531.

Line No.	Item	GEORGIA—542 Trenton Telephone Company, Inc. Trenton	GEORGIA—543 Coastal Utilities Incorporated Hinesville	GEORGIA—545 Progressive Rural Telephone Co., Inc. Renz	GEORGIA—547 Utelwico Incorporated Talbotton	GEORGIA—550 Plant Telephone & Power Company, Inc. Tifton
1	LOANS APPROVED 12 31 70	1295.000	4840.000	2559.000	1054.000	3565.000
2	ROUTE MILES OF LINE LOAN EST	237	510	559	241	1071
3	NUMBER OF SUBSCRIBERS LOAN EST	2287	5105	1964	897	3942
4	TO RECEIVE INITIAL SERVICE	2162	4388	1709	622	2737
5	TO RECEIVE IMPROVED SERVICE	125	717	255	275	1205
6	FUNDS ADVANCED 12 31 70	907.064	3609.113	2533.624	922.343	3502.388
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	118.748	352.087	295.151	76.843	408.954
9	PRINCIPAL DUE & PAID	131.809	326.959	290.710	87.719	442.825
10	ADVANCE PAYMENTS	21.789		56.869		630
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1340.719	3982.739	2094.579	808.353	3464.025
13	TEL PLANT UNDER CONST		269.771	20.000		42.683
14	TEL PLANT ADJUSTMENT		4.207			
15	TOTAL TELEPHONE PLANT	1340.719	4308.494 ¹	2114.579	808.353	3506.708
16	DEPRECIATION RESERVE	315.622	529.049	407.601	70.696	482.319
17	AMORTIZATION RESERVE		4.207	3.165		
18	TEL PLANT LESS RESERVES	1025.097	3775.238	1703.813	737.657	3024.389
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	102.123	36.897			128.913
21	CURRENT ASSETS	132.609	267.625	183.598	53.097	288.759
22	OTHER ASSETS	1.849	123.708	330.495	126.075	125.910
23	TOTAL ASSETS & OTHER DEBITS	1261.678	4203.468	2217.906	916.829	3567.971
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	109.500	88.100	20.910	22.400	86.800
26	RET EARNINGS OR MARG & CAP CR	322.828	517.467	35.768 ^{CR}	1374.6 ^{CR}	276.793
27	TOTAL NET WORTH	432.328	605.567	148.58 ^{CR}	86.54	363.593
28	LONG TERM DEBT	759.933	3326.951	2200.759	84.2267	3061.632
29	CURRENT & ACCRUED LIAB	50.802	207.214	32.005	62.447	90.649
30	DEF CREDITS & OPERATING RES	18.615	63.736		34.61	52.097
31	TOTAL LIAB & OTHER CREDITS	1261.678	4203.468	2217.906	916.829	3567.971
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	270.609	1246.281	247.118	97.763	633.737
34	LOCAL SERVICE REVENUES	142.499	288.899	138.160	53.861	285.514
35	TOLL SERVICE REVENUES	128.041	925.085	90.152	40.792	344.231
36	MISC OPERATING REVENUES	2.051	54.447	19.980	50.16	7.838
37	UNCOLL OPERATING REV DEBIT	1.982	22.150	1.174	1.906	3.846
38	TOTAL OPERATING DEDUCTIONS	203.753	1069.904	175.806	75.393	535.289
39	MAINTENANCE EXPENSES	36.068	197.910	47.839	15.940	147.325
40	TRAFFIC EXPENSES	5.254	210.685	8.073	3.485	5.648
41	COMMERCIAL EXPENSES	7.680	42.665	2.807	1.795	27.803
42	GENERAL OFFICE SAL & EXP	23.043	216.329	29.352	23.052	123.429
43	OTHER OPERATING EXPENSES	20.989	107.848	10.243	3.676	38.827
44	DEPRECIATION EXPENSES	47.730	126.908	66.746	21.920	111.404
45	AMORTIZATION EXPENSES		2.402		32	6.907
46	TAXES	62.989	165.157	10.746	5.493	7.3946
47	NET OPER INCOME OR MARGIN	66.856	176.377	71.312	22.370	98.448
48	OTHER INCOME & DEDUCT NET	9.613	381.7 ^{CR}	7.339 ^{CR}		10.206
49	AVAILABLE FOR FIXED CHARGES	76.469	172.560	63.973	22.370	108.654
50	INTEREST ON LONG TERM DEBT	15.121	59.892	42.305	16.400	57.699
51	INT CHARGED TO CONSTR CR					4.341
52	OTHER FIXED CHARGES		8.396			1.346
53	TOTAL FIXED CHARGES	15.121	68.288	42.305	16.400	54.704
54	NET INCOME OR MARGIN	61.348	104.272	21.668	5.970	53.950
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	3	6	2	7
57	TOTAL TELEPHONES IN SERVICE	2582	6119	2512	1066	5203
58	BUSINESS SUBSCRIBERS	203	515	169	106	534
59	1 PARTY	166	268	111	92	371
60	2 PARTY	15	48	26		66
61	445 PARTY	6	56	27	9	36
62	8 PARTY		1			13
63	PAY STATIONS	7	90	2	4	25
64	OTHER SUBSCRIBERS	9	44	3	1	12
65	RADIOTELEPHONES		8			11
66	RESIDENCE SUBSCRIBERS	1844	3195	1894	773	3475
67	1 PARTY	887	498	579	351	1193
68	2 PARTY	219	910	285		1108
69	445 PARTY	738	1710	1030	422	810
70	8 PARTY		77			364
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	155	1824	105	46	285
73	RESIDENTIAL EXTENSIONS	384	537	341	126	888
74	OFFICIAL TELEPHONES	5	92	6	16	33
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	210	708	600	216	1100
77	SUBSCRIBERS PER ROUTE MILE	9.75	524	3.44	4.07	364
78	TOTAL SUBSCRIBERS 12 31 68	1837	3334	1809	610	3506
79	TOTAL SUBSCRIBERS 12 31 69	1952	3646	1958	603	3717
80	TOTAL SUBSCRIBERS 12 31 70	2047	3710	2063	879	4009
81	NUMBER OF EMPLOYEES 12 31 70	6	97	9	5	35
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	124.65	299.68	108.20	104.03	131.74
84	TOTAL OPER REVENUES 1969	128.76	299.87	116.85	109.73	141.60
85	TOTAL OPER REVENUES 1970	135.17	283.37	122.82	140.67	164.27
86	TOTAL OPER DEDUCTIONS 1968	9.192	25.138	9.359	8.519	11.046
87	TOTAL OPER DEDUCTIONS 1969	9.746	25.817	8.103	8.786	12.008
88	TOTAL OPER DEDUCTIONS 1970	10.177	24.327	8.738	10.848	13.875
89	NET INCOME OR MARGIN 1968	27.57	30.54	58.0 ^{CR}	9.33	10.86
90	NET INCOME OR MARGIN 1969	27.80	24.89	9.81	5.20	10.50
91	NET INCOME OR MARGIN 1970	30.64	23.71	10.77	8.59	13.98

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$51,777.

Line No.	Item	GEORGIA—551 Darien Telephone Company, Inc. Darien	GEORGIA—553 Camden Telephone & Telegraph Co., Inc. St. Marys	GEORGIA—554 Commerce Telephone Company Commerce	GEORGIA—555 ¹ Georgia State Telephone Company Claxton	GEORGIA—557 Byron Telephone Company, Inc. Byron
1	LOANS APPROVED 12 31 70	1162000	2201000	2674000	6200000	1679000
2	ROUTE MILES OF LINE LOAN EST	220	286	858	2242	215
3	NUMBER OF SUBSCRIBERS LOAN EST	1869	2879	5670	10349	2341
4	TO RECEIVE INITIAL SERVICE	1344	2115	1901	6790	2134
5	TO RECEIVE IMPROVED SERVICE	525	764	1769	3559	207
6	FUNDS ADVANCED 12 31 70	1162000	1658590	2674000	6200000	922000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	157324	185470	502969	1063269	118347
9	PRINCIPAL DUE & PAID	144654	276622	600225	1180685	146659
10	ADVANCE PAYMENTS	10487	46100		6279	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1165489	2219970	5908993	12018755	1133984
13	TEL PLANT UNDER CONST	9312	860	521895	817967	17905
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1174801	2220830	6430888	12836722	1151889
16	DEPRECIATION RESERVE	227229	463269	1421419	1908834	267719
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	947572	1757561	5009469	10927888	884170
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	1000	4652	14248	10680	
21	CURRENT ASSETS	153752	173772	171623	639312	64082
22	OTHER ASSETS	34180	26205	1559	287072	10658
23	TOTAL ASSETS & OTHER DEBITS	1136504	1962190	5196899	11864952	958910
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	28700	95000	63100	2116800	10000
26	RET EARN OR MARG & CAP CR	47855	344559	1099912	839092	88746
27	TOTAL NET WORTH	76555	439559	1163012	2955892	98746
28	LONG TERM DEBT	1006859	1355757	2119995	7856168	799398
29	CURRENT & ACCRUED LIAB	38805	94401	1632382	360723	49648
30	DEF CREDITS & OPERATING RES	14285	72473	281510	692169	11118
31	TOTAL LIAB & OTHER CREDITS	1136504	1962190	5196899	11864952	958910
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	227921	441578	1205393	1891701	201465
34	LOCAL SERVICE REVENUES	108818	202050	564407	975565	123885
35	TOLL SERVICE REVENUES	109745	229311	601007	888238	69350
36	MISC OPERATING REVENUES	14732	13817	50083	49419	9430
37	UNCOLL OPERATING REV DEBIT	5374	3600	10104	21521	1200
38	TOTAL OPERATING DEDUCTIONS	180792	366322	979116	1433665	164431
39	MAINTENANCE EXPENSES	44754	86595	149314	1316568	26329
40	TRAFFIC EXPENSES	1966		185394	22977	1347
41	COMMERCIAL EXPENSES	23304	25010	46718	136074	15133
42	GENERAL OFFICE SAL & EXP	26084	59331	61940	185268	23665
43	OTHER OPERATING EXPENSES	13359	55706	101610	2008	32784
44	DEPRECIATION EXPENSES	39450	85340	266092	453110	44265
45	AMORTIZATION EXPENSES	2517	2832		14700	1066
46	TAXES	29358	51508	168048	302880	19842
47	NET OPER INCOME OR MARGIN	47129	75256	226277	458036	37034
48	OTHER INCOME & DEDUCT NET	50	9816	3868	2492	
49	AVAILABLE FOR FIXED CHARGES	47179	85072	230145	460528	37034
50	INTEREST ON LONG TERM DEBT	18753	27342	42186	198641	16464
51	INT CHARGED TO CONSTR CR			40830	61196	
52	OTHER FIXED CHARGES	1038		71272	4950	2912
53	TOTAL FIXED CHARGES	19791	27342	72628	142395	19376
54	NET INCOME OR MARGIN	27388	57730	157517	318133	17658
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	3	7	26	2
57	TOTAL TELEPHONES IN SERVICE	1944	3280	9533	18202	2396
58	BUSINESS SUBSCRIBERS	261	345	767	1978	170
59	1 PARTY	168	259	519	1380	116
60	2 PARTY	33	21	47	176	18
61	4 & 5 PARTY	27	29	18	130	2
62	8 PARTY			12	55	
63	PAY STATIONS	22	15	87		16
64	OTHER SUBSCRIBERS	11	21	84	120	18
65	RADIOTELEPHONES				30	
66	RESIDENCE SUBSCRIBERS	1318	2105	6015	12079	1418
67	1 PARTY	557	1124	2677	4429	522
68	2 PARTY	228	424	1237	1709	744
69	4 & 5 PARTY	533	557	1006	4266	152
70	8 PARTY			1095	1675	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	97	414	958	1449	318
73	RESIDENTIAL EXTENSIONS	267	433	1839	2738	508
74	OFFICIAL TELEPHONES	10	4	38	78	
75	SERVICE STATIONS SWITCHERS	2				
76	ROUTE MILES OF LINE	216	266	732	29408	147
77	SUBSCRIBERS PER ROUTE MILE	732	921	927	4788	1080
78	TOTAL SUBSCRIBERS 12 31 68	1387	2151	6048	12441	1324
79	TOTAL SUBSCRIBERS 12 31 69	1481	2344	6405	13362	1445
80	TOTAL SUBSCRIBERS 12 31 70	1581	2450	6782	14057	1588
81	NUMBER OF EMPLOYEES 12 31 70	9	14	75	82	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12952	15426	15615	12657	11925
84	TOTAL OPER REVENUES 1969	13853	18144	16678	12599	13022
85	TOTAL OPER REVENUES 1970	14946	18330	18255	13828	13246
86	TOTAL OPER DEDUCTIONS 1968	10226	11969	12818	9745	10502
87	TOTAL OPER DEDUCTIONS 1969	10787	14142	13943	9726	11371
88	TOTAL OPER DEDUCTIONS 1970	11855	15206	14828	10480	10811
89	NET INCOME OR MARGIN 1968	1334	2407	1819	1947	268
90	NET INCOME OR MARGIN 1969	1741	3050	1749	1988	484
91	NET INCOME OR MARGIN 1970	1796	2396	2386	2326	1161

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for combined operations with Georgia 530 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	GEORGIA—559 Blue Ridge Telephone Company Blue Ridge	GEORGIA—560 Alma Telephone Company, Inc. Alma	GEORGIA—561 South Georgia Telephone Company Sylvania	GEORGIA—562 Ringgold Telephone Company Ringgold	GEORGIA—567 Wilkinson County Telephone Co., Inc. Irwin
1	LOANS APPROVED 12 31 70	2652000	1826000	4134000	2816000	1615000
2	ROUTE MILES OF LINE LOAN EST	396	560	823	330	332
3	NUMBER OF SUBSCRIBERS LOAN EST	2680	2727	5354	3533	2310
4	TO RECEIVE INITIAL SERVICE	2071	1710	3459	2750	1467
5	TO RECEIVE IMPROVED SERVICE	609	1017	1895	783	843
6	FUNDS ADVANCED 12 31 70	1956052	1725900	3746492	2123473	1365000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	249,424	272,488	394,470	272,421	157,008
9	PRINCIPAL DUE & PAID	205,957	258,410	335,907	247,409	131,955
10	ADVANCE PAYMENTS				24,163	11,543
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2140,019	2144,806	4226,077	2428,034	1632,617
13	TEL PLANT UNDER CONST	58,642	13,115	85,779	91,701	3,109
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2198,661	2157,921	4311,856	2519,735	1635,726
16	DEPRECIATION RESERVE	439,479	490,526	782,674	636,098	287,581
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1759,182	1667,395	3529,182	1883,637	1348,145
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			5,810	128,595	4,250
21	CURRENT ASSETS	242,632	182,273	473,217	70,492	63,796
22	OTHER ASSETS	21,369	4,378	226,592	3,950	52,589
23	TOTAL ASSETS & OTHER DEBITS	2023,183	1854,046	4234,801	2086,674	1468,780
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	20,400	126,240	125,000	121,000	45,000
26	RET EARN OR MARG & CAP CR	134,743	156,883	381,307	54,372	142,692
27	TOTAL NET WORTH	155,143	283,123	506,307	175,372	187,692
28	LONG TERM DEBT	1750,095	1467,491	3410,586	1851,901	1221,503
29	CURRENT & ACCRUED LIAB	89,144	59,744	160,066	56,360	45,495
30	DEF CREDITS & OPERATING RES	28,801	43,688	157,842	30,411	14,090
31	TOTAL LIAB & OTHER CREDITS	2023,183	1854,046	4234,801	2086,674	1468,780
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	318,873	389,484	689,536	404,262	289,426
34	LOCAL SERVICE REVENUES	183,718	209,016	338,869	280,447	136,508
35	TOLL SERVICE REVENUES	103,036	145,865	327,720	112,499	144,266
36	MISC OPERATING REVENUES	34,068	37,276	25,132	13,951	13,372
37	UNCOLL OPERATING REV DEBIT	1,949	2,673	2,185	2,635	4,720
38	TOTAL OPERATING DEDUCTIONS	256,817	288,788	543,573	352,272	246,707
39	MAINTENANCE EXPENSES	59,039	55,867	91,040	83,774	43,489
40	TRAFFIC EXPENSES	3,640	7,591	6,072	1,642	689
41	COMMERCIAL EXPENSES	23,011	11,103	49,377	36,851	14,897
42	GENERAL OFFICE SAL & EXP	32,362	47,282	107,054	68,234	74,493
43	OTHER OPERATING EXPENSES	17,938	16,978	36,085	41,887	28,067
44	DEPRECIATION EXPENSES	73,886	73,917	153,453	96,439	58,230
45	AMORTIZATION EXPENSES	2,022		3,657		2,000
46	TAXES	44,919	76,050	96,835	23,445	24,842
47	NET OPER INCOME OR MARGIN	62,056	100,696	145,963	51,990	42,719
48	OTHER INCOME & DEDUCT NET	3,009	3,968	12,989	3,981	2,326
49	AVAILABLE FOR FIXED CHARGES	65,065	104,664	158,952	55,971	45,045
50	INTEREST ON LONG TERM DEBT	35,084	29,809	69,159	35,492	24,728
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			2,688		
53	TOTAL FIXED CHARGES	35,084	29,809	71,847	35,492	24,728
54	NET INCOME OR MARGIN	29,981	74,855	87,105	20,479	20,317
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	3	5	2	3
57	TOTAL TELEPHONES IN SERVICE	2997	3821	6029	3620	2461
58	BUSINESS SUBSCRIBERS	393	500	969	295	287
59	1 PARTY	244	390	744	180	218
60	2 PARTY	60	45	24	22	36
61	445 PARTY	17	20	16	9	1
62	8 PARTY					
63	PAY STATIDNS	23	22	104	33	14
64	OTHER SUBSCRIBERS	39	23	76	32	18
65	RADIOTELEPHONES	10		5	19	
66	RESIDENCE SUBSCRIBERS	2194	2488	3281	2512	1735
67	1 PARTY	936	1090	2601	1342	800
68	2 PARTY	681	401	353	745	652
69	445 PARTY	577	997	327	425	275
70	8 PARTY					8
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	176	345	967	322	199
73	RESIDENTIAL EXTENSIONS	260	504	824	517	242
74	OFFICIAL TELEPHONES	13	7	64	6	16
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	439	303	763	276	315
77	SUBSCRIBERS PER ROUTE MILE	589	986	557	1017	642
78	TOTAL SUBSCRIBERS 12 31 68	2213	2703	3664	2466	1776
79	TOTAL SUBSCRIBERS 12 31 69	2379	2865	3948	2639	1888
80	TOTAL SUBSCRIBERS 12 31 70	2587	2988	4250	2807	2022
81	NUMBER OF EMPLOYEES 12 31 70	14	14	28	16	12
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	118,91	115,34	148,02	133,59	128,11
84	TOTAL OPER REVENUES 1969	123,52	120,51	154,21	141,87	131,28
85	TOTAL OPER REVENUES 1970	128,47	133,34	168,55	148,95	146,99
86	TOTAL OPER DEDUCTIONS 1968	98,20	88,86	121,22	117,77	106,04
87	TOTAL OPER DEDUCTIONS 1969	101,39	88,89	115,79	125,24	107,62
88	TOTAL OPER DEDUCTIONS 1970	103,47	98,87	132,87	129,80	125,30
89	NET INCOME OR MARGIN 1968	10,13	15,70	13,07	2,70	9,24
90	NET INCOME OR MARGIN 1969	10,44	22,18	22,37	5,11	11,62
91	NET INCOME OR MARGIN 1970	12,08	25,63	21,29	7,55	10,32

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 4 manual telephones.

Line No.	Item	GEORGIA--568 Waverly Hall Telephone Co., Inc. Waverly Hall				
1	LOANS APPROVED 12 31 70	560,000				
2	ROUTE MILES OF LINE LOAN EST	109				
3	NUMBER OF SUBSCRIBERS LOAN EST	947				
4	TO RECEIVE INITIAL SERVICE	636				
5	TO RECEIVE IMPROVED SERVICE	311				
6	FUNDS ADVANCED 12 31 70	275,954				
7	EBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	2,912				
9	PRINCIPAL DUE & PAID					
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	189,919				
13	TEL PLANT UNDER CONST	200,405				
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	390,324				
16	DEPRECIATION RESERVE	25,176				
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	365,148				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	23,661				
22	OTHER ASSETS					
23	TOTAL ASSETS & OTHER DEBITS	388,809				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	60,000				
26	RET EARN OR MARG & CAP CR	36,842				
27	TOTAL NET WORTH	96,842				
28	LONG TERM DEBT	275,955				
29	CURRENT & ACCRUED LIAB	13,137				
30	OF CREDITS & OPERATING RES	2,875				
31	TOTAL LIAB & OTHER CREDITS	388,809				
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	46,488				
34	LOCAL SERVICE REVENUES	21,252				
35	TOLL SERVICE REVENUES	24,685				
36	MISC OPERATING REVENUES	551				
37	UNCOLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS	25,016				
39	MAINTENANCE EXPENSES	7,836				
40	TRAFFIC EXPENSES	531				
41	COMMERCIAL EXPENSES	3,680				
42	GENERAL OFFICE SAL & EXP	3,443				
43	OTHER OPERATING EXPENSES	3,020				
44	DEPRECIATION EXPENSES	4,945				
45	AMORTIZATION EXPENSES					
46	TAXES	1,561				
47	NET OPER INCOME OR MARGIN	21,472				
48	OTHER INCOME & DEDUCT NET	85 CR				
49	AVAILABLE FOR FIXED CHARGES	21,387				
50	INTEREST ON LONG TERM DEBT	5,751				
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	293				
53	TOTAL FIXED CHARGES	6,044				
54	NET INCOME OR MARGIN	15,343				
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1				
57	TOTAL TELEPHONES IN SERVICE	509				
58	BUSINESS SUBSCRIBERS	35				
59	1 PARTY	26				
60	2 PARTY	3				
61	4&5 PARTY	4				
62	8 PARTY					
63	PAY STATIONS	1				
64	OTHER SUBSCRIBERS	1				
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	357				
67	1 PARTY	137				
68	2 PARTY	33				
69	4&5 PARTY	148				
70	8 PARTY	39				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	13				
73	RESIDENTIAL EXTENSIONS	98				
74	OFFICIAL TELEPHONES	7				
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	58 B				
77	SUBSCRIBERS PER ROUTE MILE	6,76 B				
78	TOTAL SUBSCRIBERS 12 31 68	A				
79	TOTAL SUBSCRIBERS 12 31 69	358				
80	TOTAL SUBSCRIBERS 12 31 70	392				
81	NUMBER OF EMPLOYEES 12 31 70	3				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	A				
84	TOTAL OPER REVENUES 1969	107,22				
85	TOTAL OPER REVENUES 1970	122,34				
86	TOTAL OPER DEDUCTIONS 1968	A				
87	TOTAL OPER DEDUCTIONS 1969	87,63				
88	TOTAL OPER DEDUCTIONS 1970	65,83				
89	NET INCOME OR MARGIN 1968	A				
90	NET INCOME OR MARGIN 1969	1,041				
91	NET INCOME OR MARGIN 1970	4,038				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IDAHO—501 Idaho Telephone Company McCall	IDAHO—502 Mud Lake Telephone Coop., Assn., Inc. Dubois	IDAHO—503 Custer Telephone Coop., Inc. Challis	IDAHO—504 Albion Telephone Company, Inc. Albion	IDAHO—505 Project Mutual Tel. Coop., Assn., Inc. Rupert
1	LOANS APPROVED 12 31 70	1576000	767067	623000	1348000	3575000
2	ROUTE MILES OF LINE LOAN EST	1034	215	225	387	692
3	NUMBER OF SUBSCRIBERS LOAN EST	4464	795	577	653	3970
4	TO RECEIVE INITIAL SERVICE	928	674	344	379	2473
5	TO RECEIVE IMPROVED SERVICE	1536	121	233	274	1497
6	FUNDS ADVANCED 12 31 70	1576000	673548	536793	373000	3337597
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	272389	101005	81833	65301	492225
9	PRINCIPAL DUE & PAID	295343	138586	105800	86450	537757
10	ADVANCE PAYMENTS		34359	5147		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	5349785	524478	630163	596304	4196789
13	TEL PLANT UNDER CONST	385225	98619	591	11250	92374
14	TEL PLANT ADJUSTMENT				19847	
15	TOTAL TELEPHONE PLANT	5735010	623097	630754	627401	4289163
16	DEPRECIATION RESERVE	835270	78465	182505	212167	1003625
17	AMORTIZATION RESERVE				21552	
18	TEL PLANT LESS RESERVES	4899740	544632	448249	393682	3285538
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		60671	110		545
21	CURRENT ASSETS	253854	46944	112982	29945	408845
22	OTHER ASSETS	47437	175076	674	473	179715
23	TOTAL ASSETS & OTHER DEBITS	5201031	827323	562015	424100	3874643
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	816840	22251	13340	40200	222180
26	RET EARN OR MARG & CAP CR	688390	283439	106516	50433	690748
27	TOTAL NET WORTH	1505230	305690	119856	90633	912928
28	LONG TERM DEBT	3440407	508094	436141	294432	2850169
29	CURRENT & ACCRUED LIAB	154948	13539	6018	39035	111546
30	DEF CREDITS & OPERATING RES	100446				
31	TOTAL LIAB & OTHER CREDITS	5201031	827323	562015	424100	3874643
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	1180142	154280	110708	107752	656545
34	LOCAL SERVICE REVENUES	497347	49569	48493	37475	366842
35	TOLL SERVICE REVENUES	643302	101195	55702	69714	263458
36	MISC OPERATING REVENUES	54731	4235	10953	1685	27632
37	UNCOLL OPERATING REV DEBIT	15238	719	4440	1122	1387
38	TOTAL OPERATING DEDUCTIONS	858670	103605	74696	87429	514332
39	MAINTENANCE EXPENSES	171414	26114	19355	21584	110980
40	TRAFFIC EXPENSES	85406	35CR	836	1563	4160
41	COMMERCIAL EXPENSES	92030		664		28028
42	GENERAL OFFICE SAL & EXP	105539	7336	13620	17691	
43	OTHER OPERATING EXPENSES	52948	9732	4888	8697	74859
44	DEPRECIATION EXPENSES	194393	24223	26078	24244	178971
45	AMORTIZATION EXPENSES	2587	26487		2518	27300
46	TAXES	154353	9748	9255	11132	90034
47	NET OPER INCOME OR MARGIN	321472	50675	36012	20323	142213
48	OTHER INCOME & DEDUCT NET	1672CR	2640		196	5743
49	AVAILABLE FOR FIXED CHARGES	319800	53315	36012	20519	147956
50	INTEREST ON LONG TERM DEBT	168367	10367	8301	5819	55434
51	INT CHARGED TO CONSTR CR	16508				
52	OTHER FIXED CHARGES	506			1021	
53	TOTAL FIXED CHARGES	152365	10367	8301	6840	55434
54	NET INCOME OR MARGIN	167435	42948	27711	13679	92522
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	17	5	3	5	4
57	TOTAL TELEPHONES IN SERVICE	6920	762	672	617	5842
58	BUSINESS SUBSCRIBERS	747	94	97	49	640
59	1 PARTY	440	57	48	19	515
60	2 PARTY	69	18	24	8	
61	4&5 PARTY		2	12		
62	8 PARTY	77	4		12	
63	PAY STATIONS	114	13	9	6	43
64	OTHER SUBSCRIBERS	32		4	3	82
65	RADIOTELEPHONES	15			1	
66	RESIDENCE SUBSCRIBERS	4397	499	436	461	3361
67	1 PARTY	1489	131	107	59	3339
68	2 PARTY	436	217	152	26	
69	4&5 PARTY	686	95	177	49	
70	8 PARTY	1786	56		327	
71	RADIOTELEPHONES					22
72	BUSINESS EXTENSIONS	827	67	75	35	713
73	RESIDENTIAL EXTENSIONS	869	95	65	65	1175
74	OFFICIAL TELEPHONES	112	7	3	10	35
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	993	2108	611	256	675
77	SUBSCRIBERS PER ROUTE MILE	518	2828	87	199	593
78	TOTAL SUBSCRIBERS 12 31 68	4951	574	518	439	3767
79	TOTAL SUBSCRIBERS 12 31 69	4963	582	521	427	3865
80	TOTAL SUBSCRIBERS 12 31 70	5144	593	533	510	4001
81	NUMBER OF EMPLOYEES 12 31 70	60	4	4	6	21
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	18618	15747	18332	17515	13913
84	TOTAL OPER REVENUES 1969	22253	18893	19240	20156	14535
85	TOTAL OPER REVENUES 1970	23172	25973	21087	22542	16714
86	TOTAL OPER DEDUCTIONS 1968	14304	8563	12948	13668	11620
87	TOTAL OPER DEDUCTIONS 1969	16079	10494	13360	16989	12717
88	TOTAL OPER DEDUCTIONS 1970	16860	17442	14228	18291	13094
89	NET INCOME OR MARGIN 1968	2355	6053	3616	2547	993
90	NET INCOME OR MARGIN 1969	3859	7052	4260	1995	568
91	NET INCOME OR MARGIN 1970	3288	7230	5278	2862	2355

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IDAHO-506 Gem State Utilities Corporation Grand View	IDAHO-507 Owyhee Telephone Company Homedale			
1	LOANS APPROVED 12 31 70	671905	792000			
2	ROUTE MILES OF LINE LOAN EST	425	491			
3	NUMBER OF SUBSCRIBERS LOAN EST	738	2265			
4	TO RECEIVE INITIAL SERVICE	512	660			
5	TO RECEIVE IMPROVED SERVICE	226	1605			
6	FUNDS ADVANCED 12 31 70	671905	792000			
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	97688	131188			
9	PRINCIPAL DUE & PAID	247503	163630			
10	ADVANCE PAYMENTS	11011	33517			
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1008366	1470338			
13	TEL PLANT UNDER CONST	121307				
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1197168 ¹	1470338			
16	DEPRECIATION RESERVE	257082	478116			
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	940086	992222			
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	66453	54387			
22	OTHER ASSETS	16208	216			
23	TOTAL ASSETS & OTHER DEBITS	1022747	1046825			
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMS & CAP CERT	42150	28400			
26	RET EARNRS OR MARG & CAP CR	217728	375876			
27	TOTAL NET WORTH	259878	404276			
28	LONG TERM DEBT	421929	617920			
29	CURRENT & ACCRUED LIAB	329198	24629			
30	DEF CREDITS & OPERATING RES	11742				
31	TOTAL LIAB & OTHER CREDITS	1022747	1046825			
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	159171	354466			
34	LOCAL SERVICE REVENUES	57883	149173			
35	TOLL SERVICE REVENUES	100584	201923			
36	MISC OPERATING REVENUES	2006	5933			
37	UNCOLL OPERATING REV DEBIT	1302	2563			
38	TOTAL OPERATING DEDUCTIONS	120312	247160			
39	MAINTENANCE EXPENSES	21678	72284			
40	TRAFFIC EXPENSES	1775	2317			
41	COMMERCIAL EXPENSES	20906	31883			
42	GENERAL OFFICE SAL & EXP	24468	38714			
43	OTHER OPERATING EXPENSES	3302 ^{CR}	15327			
44	DEPRECIATION EXPENSES	35599	58484			
45	AMORTIZATION EXPENSES					
46	TAXES	19188	28151			
47	NET OPER INCOME OR MARGIN	38859	107306			
48	OTHER INCOME & DEDUCT NET	78 ^{CR}	431			
49	AVAILABLE FOR FIXED CHARGES	38781	107737			
50	INTEREST ON LONG TERM DEBT	8436	12640			
51	INT CHARGED TO CONSTR CR	4083				
52	OTHER FIXED CHARGES	12567	916			
53	TOTAL FIXED CHARGES	16920	13556			
54	NET INCOME OR MARGIN	21861	94181			
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	5	4			
57	TOTAL TELEPHONES IN SERVICE	1074	2945			
58	BUSINESS SUBSCRIBERS	139	249			
59	1 PARTY	75	162			
60	2 PARTY	1	11			
61	445 PARTY					
62	8 PARTY	44	18			
63	PAY STATIONS	18	41			
64	OTHER SUBSCRIBERS	1	17			
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	640	1989			
67	1 PARTY	118	459			
68	2 PARTY	33	167			
69	445 PARTY	122	350			
70	8 PARTY	367	1013			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	163	256			
73	RESIDENTIAL EXTENSIONS	127	452			
74	OFFICIAL TELEPHONES	6	16			
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	200	617			
77	SUBSCRIBERS PER ROUTE MILE	390	363			
78	TOTAL SUBSCRIBERS 12 31 68	765	2070			
79	TOTAL SUBSCRIBERS 12 31 69	768	2124			
80	TOTAL SUBSCRIBERS 12 31 70	779	2238			
81	NUMBER OF EMPLOYEES 12 31 70	11	11			
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	17202	14111			
84	TOTAL OPER REVENUES 1969	19501	15356			
85	TOTAL OPER REVENUES 1970	20591	16245			
86	TOTAL OPER DEDUCTIONS 1968	13119	9468			
87	TOTAL OPER DEDUCTIONS 1969	12136	10280			
88	TOTAL OPER DEDUCTIONS 1970	15564	11327			
89	NET INCOME OR MARGIN 1968	3037	3954			
90	NET INCOME OR MARGIN 1969	5930	4453			
91	NET INCOME OR MARGIN 1970	2828	4316			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$67,495.

Line No.	Item	ILLINOIS—510 Flat Rock Mutual Telephone Company Flat Rock	ILLINOIS—511 Mid Century Telephone Coop. Canton	ILLINOIS—513 McDonough Telephone Cooperative Colchester	ILLINOIS—516 Wabash Telephone Cooperative, Inc. Louisville	ILLINOIS—517 Egyptian Telephone Cooperative Assn. Steelville
1	LOANS APPROVED 12 31 70	171000	3730000	3765000	3448000	2463000
2	ROUTE MILES OF LINE LOAN EST	76	980	1113	992	575
3	NUMBER OF SUBSCRIBERS LOAN EST	368	4307	4323	4158	1973
4	TO RECEIVE INITIAL SERVICE	62	1293	788	2179	1357
5	TO RECEIVE IMPROVED SERVICE	306	3014	3535	1979	616
6	FUNDS ADVANCED 12 31 70	115950	3289944	3550793	2910465	2227805
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	29661	444609	440713	349535	283407
9	PRINCIPAL DUE & PAID	41945	485454	437259	393233	328523
10	ADVANCE PAYMENTS		222085	191090	57086	7876
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	154514	3187058	2809198	2877621	1872060
13	TEL PLANT UNDER CONST	176	557193	986727	557272	53146
14	TEL PLANT ADJUSTMENT				23871	13427
15	TOTAL TELEPHONE PLANT	154690	3744251	3795925	3458764	1938633
16	DEPRECIATION RESERVE	84628	1050800	858327	804856	334963
17	AMORTIZATION RESERVE				14764	9198
18	TEL PLANT LESS RESERVES	70062	2693451	2937598	2639144	1594472
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		628	167380	96028	5707
21	CURRENT ASSETS	20630	354662	205130	225332	132091
22	OTHER ASSETS	86	11520	74362	80789	254971
23	TOTAL ASSETS & OTHER DEBITS	90778	3060261	3384470	3041293	1987241
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	5940	19775	42330	68885	38691
26	RET EARN OR MARG & CAP CR	7682	398640	336611	435593	11952
27	TOTAL NET WORTH	13622	418415	378941	504478	50643
28	LONG TERM DEBT	74419	2594713	2922124	2487050	1909265
29	CURRENT & ACCRUED LIAB	2737	46476	83405	44319	26074
30	DEF CREDITS & OPERATING RES		657		5446	1259
31	TOTAL LIAB & OTHER CREDITS	90778	3060261	3384470	3041293	1987241
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	27257	577871	522074	464008	317232
34	LOCAL SERVICE REVENUES	18563	247363	287100	264996	164318
35	TOLL SERVICE REVENUES	8692	243780	230633	169377	137307
36	MISC OPERATING REVENUES	122	87628	7707	31195	15987
37	UNCOLL OPERATING REV DEBIT	120	900	3366	1560	380
38	TOTAL OPERATING DEDUCTIONS	24898	452770	446154	349194	256304
39	MAINTENANCE EXPENSES	7199	105344	90399	91112	52054
40	TRAFFIC EXPENSES	1614	9420	11782	8195	5158
41	COMMERCIAL EXPENSES		3910	33650	34821	7102
42	GENERAL OFFICE SAL & EXP	4980	92676	58033	43942	41324
43	OTHER OPERATING EXPENSES	2410	27214	49718	45503	31282
44	DEPRECIATION EXPENSES	6349	179292	150913	99760	82950
45	AMORTIZATION EXPENSES				2828	18908
46	TAXES	2346	34914	51659	23033	17526
47	NET OPER INCOME OR MARGIN	2359	125101	75920	114814	60928
48	OTHER INCOME & DEDUCT NET		11945	10387	1532	2184
49	AVAILABLE FOR FIXED CHARGES	2359	137046	86307	116346	63112
50	INTEREST ON LONG TERM DEBT	1522	50279	59099	43935	38396
51	INT CHARGED TO CONSTR CR		1551			
52	OTHER FIXED CHARGES				1263	366
53	TOTAL FIXED CHARGES	1522	48728	59099	45198	38762
54	NET INCOME OR MARGIN	837	88318	27208	71148	24350
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	13	12	9	7
57	TOTAL TELEPHONES IN SERVICE	433	4798	5385	46671	22911
58	BUSINESS SUBSCRIBERS	12	261	393	367	125
59	1 PARTY	11	202	344	238	97
60	2 PARTY		14		23	
61	445 PARTY		8		5	
62	8 PARTY		4		38	
63	PAY STATIONS	1	22	26	27	23
64	OTHER SUBSCRIBERS		11	15	18	5
65	RADIOTELEPHONES			8	18	
66	RESIDENCE SUBSCRIBERS	348	3378	3701	3429	1637
67	1 PARTY	24	2340	3701	1430	1637
68	2 PARTY		310		152	
69	445 PARTY	141	536		459	
70	8 PARTY	183	192		1388	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	4	210	291	253	195
73	RESIDENTIAL EXTENSIONS	58	941	1004	596	311
74	OFFICIAL TELEPHONES	11	19	11	40	28
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	75	963	1070	948	568
77	SUBSCRIBERS PER ROUTE MILE	480	378	383	400	310
78	TOTAL SUBSCRIBERS 12 31 68	359	3583	3979	3673	1688
79	TOTAL SUBSCRIBERS 12 31 69	354	3602	4042	3711	1709
80	TOTAL SUBSCRIBERS 12 31 70	360	3639	4094	3796	1762
81	NUMBER OF EMPLOYEES 12 31 70	6	21	22	18	11
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	6399	12157	10466	9960	14617
84	TOTAL OPER REVENUES 1969	7203	13821	11673	11042	16661
85	TOTAL OPER REVENUES 1970	7614	15928	12777	12324	18232
86	TOTAL OPER DEDUCTIONS 1968	5711	10255	8315	7836	11637
87	TOTAL OPER DEDUCTIONS 1969	6594	10565	9787	8821	13306
88	TOTAL OPER DEDUCTIONS 1970	6955	12480	10919	9275	14730
89	NET INCOME OR MARGIN 1968	233	914	1303	1173	897
90	NET INCOME OR MARGIN 1969	161	2222	1160	1206	1084
91	NET INCOME OR MARGIN 1970	234	2434	666	1890	1399

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes manual telephones:

Illinois 516: 11

Illinois 517: 6.

Line No.	Item	ILLINOIS—518 Adams Telephone Cooperative Golden	ILLINOIS—522 Hamilton County Telephone Co-op. Dahlgren	ILLINOIS—523 Montrose Mutual Telephone Company Dieterich	ILLINOIS—526 Alhambra-Grantfork Telephone Co. Alhambra	ILLINOIS—538 Hardin County Telephone Company Rosiclare
1	LOANS APPROVED 12 31 70	4222000	2368000	482000	595000	2762000
2	ROUTE MILES OF LINE LOAN EST	1061	735	273	166	586
3	NUMBER OF SUBSCRIBERS LOAN EST	4278	2242	964	656	2579
4	TO RECEIVE INITIAL SERVICE	1573	1749	284	232	1803
5	TO RECEIVE IMPROVED SERVICE	2705	493	680	424	776
6	FUNDS ADVANCED 12 31 70	3207903	2235603	434155	595000	2407668
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	443000	242753	73039	63004	264316
9	PRINCIPAL DUE & PAID	475737	205807	99581	79748	247014
10	ADVANCE PAYMENTS	67271	73286	44708	60639	21109
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	3407517	2359471	513735	575190	1728049
13	TEL PLANT UNDER CONST	181741	82144	1046	59447	1049872
14	TEL PLANT ADJUSTMENT	109258				
15	TOTAL TELEPHONE PLANT	3698516	2441615	514781	634637	2778021 ¹
16	DEPRECIATION RESERVE	842945	505913	248689	133411	653676
17	AMORTIZATION RESERVE	56712				
18	TEL PLANT LESS RESERVES	2798859	1935702	266092	501226	2124345
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		50000	101512	33850	9956
21	CURRENT ASSETS	202022	47377	10419	27059	99897
22	OTHER ASSETS	126708	8882	9967	72350	8132
23	TOTAL ASSETS & OTHER DEBITS	3127589	2041961	387990	634485	2242330
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	65160	19330	7470	27950	55000
26	RET EARNINGS OR MARG & CAP CR	345933	52183	65783	138467	14258CR
27	TOTAL NET WORTH	411093	71513	73253	166417	40742
28	LONG TERM DEBT	2677655	1956510	302570	462016	2139544
29	CURRENT & ACCRUED LIAB	38841	12182	12167	6052	62044
30	DEF CREDITS & OPERATING RES		1756			
31	TOTAL LIAB & OTHER CREDITS	3127589	2041961	387990	634485	2242330
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	522958	292754	100500	126787	244209
34	LOCAL SERVICE REVENUES	238773	135740	57483	46330	149361
35	TOLL SERVICE REVENUES	273660	109450	39763	56069	91128
36	MISC OPERATING REVENUES	12460	48418	3734	24984	4459
37	UNCOLL OPERATING REV DEBIT	1935	854	480	596	739
38	TOTAL OPERATING DEDUCTIONS	410499	221915	90942	70812	214460
39	MAINTENANCE EXPENSES	86090	44713	27860	12805	47088
40	TRAFFIC EXPENSES	20388	3138	2563	2451	2774
41	COMMERCIAL EXPENSES	2752	3184	108	190	
42	GENERAL OFFICE SAL & EXP	77160	40885	20020	12147	39042
43	OTHER OPERATING EXPENSES	39888	22660	4694	9894	18489
44	DEPRECIATION EXPENSES	140126	89466	22494	23751	88534
45	AMORTIZATION EXPENSES	12177	2501	1739	1039	5041
46	TAXES	31938	15368	11464	8535	13492
47	NET OPER INCOME OR MARGIN	112459	70839	9558	55975	29749
48	OTHER INCOME & DEDUCT NET	4184		3335		
49	AVAILABLE FOR FIXED CHARGES	116643	70839	12893	55975	29749
50	INTEREST ON LONG TERM DEBT	54161	39638	6814	9220	38735
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			71	192	325
53	TOTAL FIXED CHARGES	54161	39638	6885	9412	39060
54	NET INCOME OR MARGIN	62482	31201	6008	46563	9311CR
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	13	7	3	2	5
57	TOTAL TELEPHONES IN SERVICE	4757	2119	1195	827	2622
58	BUSINESS SUBSCRIBERS	322	110	76	64	281
59	1 PARTY	237	103	46	59	219
60	2 PARTY	17				2
61	4&5 PARTY	11				
62	8 PARTY			14		38
63	PAY STATIONS	22	7	13	5	12
64	OTHER SUBSCRIBERS	19		3		10
65	RADIO TELEPHONES	16				
66	RESIDENCE SUBSCRIBERS	3389	1677	929	601	1836
67	1 PARTY	2558	1677	70	601	1100
68	2 PARTY	204				25
69	4&5 PARTY	627		191		25
70	8 PARTY			668		686
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	296	61	67	59	376
73	RESIDENTIAL EXTENSIONS	747	240	105	98	125
74	OFFICIAL TELEPHONES	22	31	21	5	14
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1039	775	288	182	665
77	SUBSCRIBERS PER ROUTE MILE	357	231	349	365	318
78	TOTAL SUBSCRIBERS 12 31 68	3639	1726	965	627	2052
79	TOTAL SUBSCRIBERS 12 31 69	3673	1748	979	649	2077
80	TOTAL SUBSCRIBERS 12 31 70	3711	1787	1005	665	2117
81	NUMBER OF EMPLOYEES 12 31 70	20	11	7	7	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	11671	11125	9523	13660	9974
84	TOTAL OPER REVENUES 1969	12355	12620	9450	15801	10798
85	TOTAL OPER REVENUES 1970	14134	16530	10111	19269	11547
86	TOTAL OPER DEDUCTIONS 1968	8956	9722	7874	10512	8223
87	TOTAL OPER DEDUCTIONS 1969	10269	10295	8142	10722	9007
88	TOTAL OPER DEDUCTIONS 1970	11095	12530	9149	10762	10140
89	NET INCOME OR MARGIN 1968	1206	345CR	1162	1698	414
90	NET INCOME OR MARGIN 1969	583	316	952	3608	224
91	NET INCOME OR MARGIN 1970	1689	1762	604	7076	440CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$100.

Line No.	Item	ILLINOIS—547 Inland Telephone Company Champaign	ILLINOIS—549 Odin Telephone Exchange, Inc. Odin	ILLINOIS—551 C-R Telephone Company Ransom	ILLINOIS—552 Moultrie Independent Telephone Company Lovington	ILLINOIS—553 Midland Telephone Company Champaign
1	LOANS APPROVED 12 31 70	2016000	518000	778010	518000	2426000
2	ROUTE MILES OF LINE LOAN EST	753	148	230	82	809
3	NUMBER OF SUBSCRIBERS LOAN EST	3444	952	905	610	3051
4	TO RECEIVE INITIAL SERVICE	811	294	176	164	1174
5	TO RECEIVE IMPROVED SERVICE	2633	658	729	446	1877
6	FUNDS ADVANCED 12 31 70	1808306	487300	581955	495362	2243964
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	287793	49312	52701	63767	301370
9	PRINCIPAL DUE & PAID	339166	62928	53240	59728	403355
10	ADVANCE PAYMENTS		29759		2254	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2427898	539428	513795	544432	2676487
13	TEL PLANT UNDER CONST	90060	6259	78669		54675
14	TEL PLANT ADJUSTMENT	69621			33070	27654
15	TOTAL TELEPHONE PLANT	2587579	545687	592464	577502	2758816
16	DEPRECIATION RESERVE	795167	147754	125473	120166	692716
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1792412	397933	466991	457336	2066100
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	140000	816	30000		150000
21	CURRENT ASSETS	158984	79137	84654	37793	114797
22	OTHER ASSETS	41390	50195	43962	50235	26883
23	TOTAL ASSETS & OTHER DEBITS	2132786	528081	625607	545364	2357780
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	163080	13420	12500	40000	136447
26	RET EARNINGS OR MARG & CAP CR	311633	86378	72372	49793	266822
27	TOTAL NET WORTH	474713	99798	84872	89793	403269
28	LONG TERM DEBT	1493537	401633	533203	433381	1840609
29	CURRENT & ACCRUED LIAB	120233	24843	7095	21470	85021
30	DEF CREDITS & OPERATING RES	44303	1807	437	720	28881
31	TOTAL LIAB & OTHER CREDITS	2132786	528081	625607	545364	2357780
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	537503	126001	102015	115211	484883
34	LOCAL SERVICE REVENUES	226034	53857	50530	45313	179818
35	TOLL SERVICE REVENUES	260411	66398	40388	53614	255511
36	MISC OPERATING REVENUES	53891	5986	11697	16765	51698
37	UNCOLL OPERATING REV DEBIT	2833	240	600	481	2144
38	TOTAL OPERATING DEDUCTIONS	440703	97903	77528	98714	402543
39	MAINTENANCE EXPENSES	60149	27715	15957	11178	71023
40	TRAFFIC EXPENSES	9134	1161	2629	606	7376
41	COMMERCIAL EXPENSES	31663	20	6516	22688	39370
42	GENERAL OFFICE SAL & EXP	29936	24451	16166	26687	35961
43	OTHER OPERATING EXPENSES	69192	12470	7835	6137	49562
44	DEPRECIATION EXPENSES	116239	21848	19214	21955	115991
45	AMORTIZATION EXPENSES	12392	1233	2878	287	7627
46	TAXES	111998	9005	6333	9176	75633
47	NET OPER INCOME OR MARGIN	96800	28098	24487	16497	82340
48	OTHER INCOME & DEDUCT NET	8591	6	1391	58400	6308
49	AVAILABLE FOR FIXED CHARGES	105391	28104	25878	10657	88648
50	INTEREST ON LONG TERM DEBT	27890	7077	9142	8579	35657
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	13880		73		16690
53	TOTAL FIXED CHARGES	41770	7077	9215	8579	52347
54	NET INCOME OR MARGIN	63621	21027	16663	2078	36301
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	7	2	2	1	10
57	TOTAL TELEPHONES IN SERVICE	4363	907	1117	748	3369
58	BUSINESS SUBSCRIBERS	226	65	79	73	164
59	1 PARTY	180	63	58	58	107
60	2 PARTY		1	2		13
61	4&5 PARTY	18	1	6		12
62	B PARTY			5		5
63	PAY STATIONS	14		8	7	20
64	OTHER SUBSCRIBERS	14			8	7
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	2898	733	705	505	2664
67	1 PARTY	1461	546	187	505	840
68	2 PARTY	90	3	62		58
69	4&5 PARTY	1347	24	288		1033
70	B PARTY		160	168		733
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	231	31	76	61	122
73	RESIDENTIAL EXTENSIONS	986	78	244	112	398
74	OFFICIAL TELEPHONES	36		13	5	28
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	8308	90	221	60	7568
77	SUBSCRIBERS PER ROUTE MILE	3768	887	355	963	3748
78	TOTAL SUBSCRIBERS 12 31 68	3020	838	751	542	2668
79	TOTAL SUBSCRIBERS 12 31 69	3061	790	772	565	2735
80	TOTAL SUBSCRIBERS 12 31 70	3124	798	784	578	2828
81	NUMBER OF EMPLOYEES 12 31 70	11	5	5	5	14
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13184	11412	10274	16595	13864
84	TOTAL OPER REVENUES 1969	14278	13104	11797	17845	15261
85	TOTAL OPER REVENUES 1970	17406	15809	13029	20142	17461
86	TOTAL OPER DEDUCTIONS 1968	10095	10849	8410	12943	11152
87	TOTAL OPER DEDUCTIONS 1969	11392	12212	9595	14345	12169
88	TOTAL OPER DEDUCTIONS 1970	14271	12284	9901	17258	14496
89	NET INCOME OR MARGIN 1968	1803	180	963	2145	1086
90	NET INCOME OR MARGIN 1969	1374	542	1345	1698	1266
91	NET INCOME OR MARGIN 1970	2060	2638	2128	363	1307

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	ILLINOIS—555 La Harpe Telephone Company La Harpe	ILLINOIS—557 Equality Telephone Co. Equality	ILLINOIS—558 ¹ Tampico Farmers Mutual Telephone Co. Tampico	ILLINOIS—560 Prairie Telephone Co. Champaign	ILLINOIS—562 Lakeside Telephone Co. Champaign
1	LOANS APPROVED 12 31 70	849,000	280,000	261,815	681,000	419,000
2	ROUTE MILES OF LINE LOAN EST	234	121	174	169	137
3	NUMBER OF SUBSCRIBERS LOAN EST	1,126	483	771	891	664
4	TO RECEIVE INITIAL SERVICE	304	289	88	152	195
5	TO RECEIVE IMPROVED SERVICE	822	194	683	739	469
6	FUNDS ADVANCED 12 31 70	504,299	280,000	261,815	621,456	418,588
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	79,541	34,144	43,729	51,490	31,854
9	PRINCIPAL DUE & PAID	73,170	27,533	41,514	29,144	23,371
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	647,510	291,395		662,270	482,509
13	TEL PLANT UNDER CONST	108,56	2,320		13,609	5,415
14	TEL PLANT ADJUSTMENT	4,996			6,732	22,572
15	TOTAL TELEPHONE PLANT	663,362	293,715		682,611	510,496
16	DEPRECIATION RESERVE	181,509	87,151		107,136	69,576
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	481,853	206,564		575,475	440,920
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	47,726	1,253		25,800	
21	CURRENT ASSETS	85,587	58,975		33,212	15,719
22	OTHER ASSETS	3886	5,216		38,377	21,754
23	TOTAL ASSETS & OTHER DEBITS	619,052	272,008		672,864	478,393
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	36,000	4,900		67,800	53,000
26	RET EARN OR MARG & CAP CR	128,799	8,763		478,5CR	120,20CR
27	TOTAL NET WORTH	164,799	13,663		630,15	40,980
28	LONG TERM DEBT	431,129	252,469		596,926	399,830
29	CURRENT & ACCRUED LIAB	19,396	5,876		12,104	37,583
30	DEF CREDITS & OPERATING RES	3,728			819	
31	TOTAL LIAB & OTHER CREDITS	619,052	272,008		672,864	478,393
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	124,244	53,862		123,646	103,354
34	LOCAL SERVICE REVENUES	64,806	28,274		81,103	50,526
35	TOLL SERVICE REVENUES	55,516	24,420		37,945	43,563
36	MISC OPERATING REVENUES	4,322	1,214		5,337	9,714
37	UNCOLL OPERATING REV DEBIT	400	46		739	449
38	TOTAL OPERATING DEDUCTIONS	98,885	44,631		96,880	71,711
39	MAINTENANCE EXPENSES	26,246	3,984		13,071	6,190
40	TRAFFIC EXPENSES	1,086	719		1,731	1,678
41	COMMERCIAL EXPENSES	14,155	1,371		10,541	7,969
42	GENERAL OFFICE SAL & EXP	7,489	10,304		13,374	13,142
43	OTHER OPERATING EXPENSES	4,983	11,006		19,171	12,887
44	DEPRECIATION EXPENSES	25,929	13,057		28,150	21,587
45	AMORTIZATION EXPENSES	707	1,269		4,472	4,017
46	TAXES	18,290	2,921		6,370	4,241
47	NET OPER INCOME OR MARGIN	25,359	9,231		26,766	31,643
48	OTHER INCOME & DEDUCT NET	3,075			534	
49	AVAILABLE FOR FIXED CHARGES	28,434	9,231		27,300	31,643
50	INTEREST ON LONG TERM DEBT	8,754	5,133		11,411	7,988
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	103			2,403	5,762
53	TOTAL FIXED CHARGES	8,857	5,133		13,814	13,750
54	NET INCOME OR MARGIN	19,577	4,098		13,486	17,893
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	2		2	2
57	TOTAL TELEPHONES IN SERVICE	1,182	615		1,100	674
58	BUSINESS SUBSCRIBERS	117	38		59	30
59	1 PARTY	92	25		45	29
60	2 PARTY		2			
61	4&5 PARTY	13				
62	8 PARTY		8			
63	PAY STATIONS	4	3		5	1
64	OTHER SUBSCRIBERS	5			9	
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	856	486		711	506
67	1 PARTY	288	131		711	506
68	2 PARTY	273	127			
69	4&5 PARTY	295	228			
70	8 PARTY					
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	71	15		96	17
73	RESIDENTIAL EXTENSIONS	139	74		237	112
74	OFFICIAL TELEPHONES	4	2		6	9
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	229	135		168	148.8
77	SUBSCRIBERS PER ROUTE MILE	425	388		458	362.8
78	TOTAL SUBSCRIBERS 12 31 68	961	503		758	509
79	TOTAL SUBSCRIBERS 12 31 69	971	545		770	514
80	TOTAL SUBSCRIBERS 12 31 70	973	524		770	536
81	NUMBER OF EMPLOYEES 12 31 70	5	3		2	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	117.29	83.28		114.94	139.23
84	TOTAL OPER REVENUES 1969	127.67	89.68		132.38	148.99
85	TOTAL OPER REVENUES 1970	127.17	102.59		160.58	196.86
86	TOTAL OPER DEDUCTIONS 1968	96.04	81.33		81.49	124.43
87	TOTAL OPER DEDUCTIONS 1969	100.52	81.08		105.76	120.05
88	TOTAL OPER DEDUCTIONS 1970	101.21	85.01		125.82	136.59
89	NET INCOME OR MARGIN 1968	13.45	8.02CR		14.46	13.21CR
90	NET INCOME OR MARGIN 1969	19.88	.63CR		8.10	1.43CR
91	NET INCOME OR MARGIN 1970	20.04	7.81		17.51	34.08

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Illinois 564 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	ILLINOIS—564 ¹ Illinois Telephone Company Sycamore	ILLINOIS—566 ³ Eastern Illinois Telephone Corp. Rantoul		
1	LOANS APPROVED 12 31 70	12813000	8573132		
2	ROUTE MILES OF LINE LOAN EST	5068	3354		
3	NUMBER OF SUBSCRIBERS LOAN EST	30059	23070		
4	TO RECEIVE INITIAL SERVICE	6084	8264		
5	TO RECEIVE IMPROVED SERVICE	23975	14806		
6	FUNDS ADVANCED 12 31 70	12468000	7972657		
7	DEBT SERVICE PYMT CUM 12 31 70				
8	INTEREST DUE & PAID	2230419	1662325		
9	PRINCIPAL DUE & PAID	2588174	2291160		
10	ADVANCE PAYMENTS				
11	ASSETS & OTHER DEBITS 12 31 70				
12	TEL PLANT IN SERVICE	23168531	23403242		
13	TEL PLANT UNDER CONST	2125366	225155		
14	TEL PLANT ADJUSTMENT	370071 ²	146262		
15	TOTAL TELEPHONE PLANT	25665074	23774659		
16	DEPRECIATION RESERVE	6051960	4833748		
17	AMORTIZATION RESERVE				
18	TEL PLANT LESS RESERVES	19613114	18940911		
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS	10000	263834		
21	CURRENT ASSETS	1318060	895284		
22	OTHER ASSETS	401121	468447		
23	TOTAL ASSETS & OTHER DEBITS	21342295	20568476		
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	2765315	817850		
26	RET EARN OR MARG & CAP CR	2936295	6788469		
27	TOTAL NET WORTH	5701610	7606319		
28	LONG TERM DEBT	13314459	10825682		
29	CURRENT & ACCRUED LIAB	1210540	848091		
30	DEF CREDITS & OPERATING RES	1115686	1288384		
31	TOTAL LIAB & OTHER CREDITS	21342295	20568476		
32	REVENUES & EXPENSES 1970				
33	TOTAL OPERATING REVENUES	5603424	4311853		
34	LOCAL SERVICE REVENUES	2385815	2249381		
35	TOLL SERVICE REVENUES	2727903	1641891		
36	MISC OPERATING REVENUES	540476	454789		
37	UNCOLL OPERATING REV DEBIT	50770	34208		
38	TOTAL OPERATING DEDUCTIONS	4358681	3417932		
39	MAINTENANCE EXPENSES	879091	694101		
40	TRAFFIC EXPENSES	223788	117833		
41	COMMERCIAL EXPENSES	410599	217657		
42	GENERAL OFFICE SAL & EXP	458138	296641		
43	OTHER OPERATING EXPENSES	17966	142426		
44	DEPRECIATION EXPENSES	1079882	1053523		
45	AMORTIZATION EXPENSES	100681	60131		
46	TAXES	1188536	835620		
47	NET OPER INCOME OR MARGIN	1244743	893921		
48	OTHER INCOME & DEDUCT NET	9724	14826CR		
49	AVAILABLE FOR FIXED CHARGES	1254467	879095		
50	INTEREST ON LONG TERM DEBT	412285	128136		
51	INT CHARGED TO CONSTR CR	33538	97886		
52	OTHER FIXED CHARGES	9120	383265		
53	TOTAL FIXED CHARGES	387867	413515		
54	NET INCOME OR MARGIN	866600	465580		
55	OPERATING STATISTICS 12 31 70				
56	CENTRAL OFFICES TOTAL	68	37 ⁴		
57	TOTAL TELEPHONES IN SERVICE	43682	37640		
58	BUSINESS SUBSCRIBERS	3775	3338		
59	1 PARTY	2879	2701		
60	2 PARTY	171	11		
61	4&5 PARTY	73			
62	8 PARTY	191	67		
63	PAY STATIONS	210	366		
64	OTHER SUBSCRIBERS	244	165		
65	RADIOTELEPHONES	7	28		
66	RESIDENCE SUBSCRIBERS	29254	22570		
67	1 PARTY	9349	16151		
68	2 PARTY	4147	1345		
69	4&5 PARTY	6842	2286		
70	8 PARTY	8913	2788		
71	RADIOTELEPHONES	3			
72	BUSINESS EXTENSIONS	3258	2931		
73	RESIDENTIAL EXTENSIONS	7630	8954		
74	OFFICIAL TELEPHONES	9	12		
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	5810	3380		
77	SUBSCRIBERS PER ROUTE MILE	568	767		
78	TOTAL SUBSCRIBERS 12 31 68	31684	23859		
79	TOTAL SUBSCRIBERS 12 31 69	32208	24682 ⁴		
80	TOTAL SUBSCRIBERS 12 31 70	33029	25908		
81	NUMBER OF EMPLOYEES 12 31 70	171	176		
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1968	13337	15988		
84	TOTAL OPER REVENUES 1969	13804	16280		
85	TOTAL OPER REVENUES 1970	17272	17117		
86	TOTAL OPER DEDUCTIONS 1968	10817	12991		
87	TOTAL OPER DEDUCTIONS 1969	11206	12807		
88	TOTAL OPER DEDUCTIONS 1970	13435	13569		
89	NET INCOME OR MARGIN 1968	1857	2119		
90	NET INCOME OR MARGIN 1969	1593	1782		
91	NET INCOME OR MARGIN 1970	2671	1848		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for combined operations with Illinois 558 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

2. Includes telephone plant for future use: \$1,106.

3. Illinois 524 and Illinois 525 consolidated with Illinois 566 (formerly Illinois 506) during the year.

4. Includes 1 manual central office with 361 telephones and 361 subscribers.

Line No.	Item	INDIANA—501 New Lisbon Telephone Company, Inc. New Lisbon	INDIANA—503 Smithville Telephone Company, Inc. Ellettsville	INDIANA—505 The Eureka Telephone Company, Inc. Corydon	INDIANA—506 Hancock Rural Tel. Corporation Greenfield	INDIANA—509 Pulaski White Rural Tel. Coop., Inc. Star City
1	LOANS APPROVED 12 31 70	594,000	651,300	428,000	246,400	148,700
2	ROUTE MILES OF LINE LOAN EST	121	183	108	330	296
3	NUMBER OF SUBSCRIBERS LOAN EST	720	12,884	6,702	2,891	1,519
4	TO RECEIVE INITIAL SERVICE	224	8,235	3,907	1,822	1,007
5	TO RECEIVE IMPROVED SERVICE	496	4,649	2,795	1,069	512
6	FUNDS ADVANCED 12 31 70	109,000	550,215	382,697	242,018	47,356
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	26,490	786,765	634,606	223,356	93,482
9	PRINCIPAL DUE & PAID	58,689	848,871	779,515	230,606	132,569
10	ADVANCE PAYMENTS	5,983	53,513	13,225		15,832
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	307,987	6,945,060	5,844,069	2,473,127	528,340
13	TEL PLANT UNDER CONST	15,017	183,824	198,555	23,294	567
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	323,004	7,128,884	6,042,624	2,496,421	528,907
16	DEPRECIATION RESERVE	140,896	1,678,101	1,162,614	308,842	234,627
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	182,108	5,450,783	4,880,010	2,187,579	294,280
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	3,092	1,000	49,480		65,000
21	CURRENT ASSETS	50,751	482,417	233,627	68,009	23,049
22	OTHER ASSETS	10,202	8,466	116,144	16,585	45,269
23	TOTAL ASSETS & OTHER DEBITS	246,153	5,942,666	5,279,261	2,421,442	427,598
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	7,840	172,099	132,425	32,195	28,900
26	RET EARN OR MARG & CAP CR	160,525	831,234	1,307,211	999,799	45,992
27	TOTAL NET WORTH	168,365	1,003,333	1,439,636	1,321,74	74,892
28	LONG TERM DEBT	45,767	4,634,657	3,395,444	2,202,062	340,946
29	CURRENT & ACCRUED LIAB	26,555	221,580	214,743	87,206	11,676
30	DEF CREDITS & OPERATING RES	5,466	83,096	229,438		84
31	TOTAL LIAB & OTHER CREDITS	246,153	5,942,666	5,279,261	2,421,442	427,598
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	73,463	1,308,765	1,176,772	326,704	112,978
34	LOCAL SERVICE REVENUES	31,081	827,287	684,834	211,592	60,701
35	TOLL SERVICE REVENUES	42,180	417,071	437,062	97,758	48,917
36	MISC OPERATING REVENUES	792	68,765	62,723	20,228	4,260
37	UNCOLL OPERATING REV DEBIT	590	4,358	7,847	2874	900
38	TOTAL OPERATING DEDUCTIONS	52,153	1,058,721	880,641	283,744	95,350
39	MAINTENANCE EXPENSES	13,740	173,224	117,552	62,636	28,674
40	TRAFFIC EXPENSES	1,743	18,675	10,352	7,483	1,350
41	COMMERCIAL EXPENSES	4,192	13,810	7,164	3,378	
42	GENERAL OFFICE SAL & EXP	3,941	196,892	103,917	18,654	13,357
43	OTHER OPERATING EXPENSES	5,368	33,869	9,249	5,345	17,440
44	DEPRECIATION EXPENSES	11,147	375,453	284,145	58,932	26,241
45	AMORTIZATION EXPENSES			27,063	1,395	
46	TAXES	12,022	246,798	256,723	34,842	8,288
47	NET OPER INCOME OR MARGIN	21,310	250,044	296,131	42,960	17,628
48	OTHER INCOME & DEDUCT NET	1,006		1,925	210	4,035
49	AVAILABLE FOR FIXED CHARGES	22,316	250,044	298,056	43,170	21,663
50	INTEREST ON LONG TERM DEBT	923	86,704	61,975	41,515	6,620
51	INT CHARGED TO CONSTR CR			11,114		
52	OTHER FIXED CHARGES		948	41,462	40,49	276
53	TOTAL FIXED CHARGES	923	87,652	92,323	45,564	6,896
54	NET INCOME OR MARGIN	21,393	162,392	205,733	239,408	14,767
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	11	12	4	2
57	TOTAL TELEPHONES IN SERVICE	728	15,514	10,127	3,012	1,339
58	BUSINESS SUBSCRIBERS	36	965	698	158	65
59	1 PARTY	17	645	423	112	25
60	2 PARTY		40	53	1	9
61	4&5 PARTY			97		
62	8 PARTY	17	166			22
63	PAY STATIONS	2	74	62	22	4
64	OTHER SUBSCRIBERS		40	59	9	5
65	RADIOTELEPHONES			4	14	
66	RESIDENCE SUBSCRIBERS	581	11,473	7,242	2,075	1,042
67	1 PARTY	43	2,828	2,135	1,972	36
68	2 PARTY		157	583	103	12
69	4&5 PARTY		5,567	4,524		184
70	8 PARTY	538	2,921			810
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	18	1,032	746	186	50
73	RESIDENTIAL EXTENSIONS	87	2,016	1,448	588	187
74	OFFICIAL TELEPHONES	6	68	52	14	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	103	1,040	992	396	218
77	SUBSCRIBERS PER ROUTE MILE	599	11,96	800	564	508
78	TOTAL SUBSCRIBERS 12 31 68	603	11,284	6,296	1,992	1,033
79	TOTAL SUBSCRIBERS 12 31 69	611	11,992	6,684	2,107	1,077
80	TOTAL SUBSCRIBERS 12 31 70	617	12,438	7,940	2,233	1,107
81	NUMBER OF EMPLOYEES 12 31 70	5	56	27	15	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	10,193	9,624	12,303	13,185	8,766
84	TOTAL OPER REVENUES 1969	11,422	9,588	14,178	13,619	9,214
85	TOTAL OPER REVENUES 1970	11,849	10,736	16,574	14,993	10,318
86	TOTAL OPER DEDUCTIONS 1968	8,250	8,479	9,666	10,850	7,167
87	TOTAL OPER DEDUCTIONS 1969	8,647	8,207	11,182	11,484	8,270
88	TOTAL OPER DEDUCTIONS 1970	8,412	8,684	12,403	13,022	8,708
89	NET INCOME OR MARGIN 1968	2,008	4,05	2,052	963	1,217
90	NET INCOME OR MARGIN 1969	2,768	6,61	2,053	534	526
91	NET INCOME OR MARGIN 1970	3,450	1,332	2,898	1,108	1,349

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	INDIANA—516 Davies-Martin County Rural Tel. Corporation Montgomery	INDIANA—522 Perry-Spencer Rural Tel. Coop., Inc. Tell City	INDIANA—523 Yeoman Telephone Company, Inc. Yeoman	INDIANA—524 Clay County Rural Tel. Coop., Inc. Poland	INDIANA—529 Greetingsville Telephone Co., Inc. Frankfort
1	LOANS APPROVED 12 31 70	1,741,000	2,362,000	440,000	3,636,000	2,500,000
2	ROUTE MILES OF LINE LOAN EST	506	489	88	782	92
3	NUMBER OF SUBSCRIBERS LOAN EST	1,814	2,434	644	4,746	416
4	TO RECEIVE INITIAL SERVICE	1,356	1,364	355	2,681	92
5	TO RECEIVE IMPROVED SERVICE	458	1,070	289	2,065	324
6	FUNDS ADVANCED 12 31 70	1,197,248	1,642,179	424,979	2,350,115	2,500,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	198,518	196,504	47,459	274,848	41,547
9	PRINCIPAL DUE & PAID	290,642	239,002	56,529	303,795	58,785
10	ADVANCE PAYMENTS		8,339		86	10,716
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,180,453	1,927,734	442,622	2,272,271	3,227,736
13	TEL PLANT UNDER CONST	26,665	21,357	72,584	72,649	
14	TEL PLANT ADJUSTMENT		25,061			
15	TOTAL TELEPHONE PLANT	1,207,118	2,166,152	515,206	2,998,769	3,227,736
16	DEPRECIATION RESERVE	364,753	472,209	106,448	764,169	108,480
17	AMORTIZATION RESERVE		24,433			
18	TEL PLANT LESS RESERVES	842,365	1,669,510	408,758	2,234,600	2,114,256
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		10,701			5,970
21	CURRENT ASSETS	52,409	213,500	44,212	229,597	14,099
22	OTHER ASSETS	1,197	13,023	32,032	47,535	634
23	TOTAL ASSETS & OTHER DEBITS	895,971	1,906,734	485,002	2,511,732	2,349,599
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	41,545	27,110	590	43,228	5,430
26	RET EARNS OR MARG & CAP CR	93,226 CR	301,653	94,218	188,207	28,435
27	TOTAL NET WORTH	51,681 CR	328,763	94,808	231,435	33,865
28	LONG TERM DEBT	921,857	1,412,170	373,261	2,076,406	1,861,522
29	CURRENT & ACCRUED LIAB	25,795	165,801	9,371	203,434	11,523
30	DEF CREDITS & OPERATING RES			7,562	457	3,419
31	TOTAL LIAB & OTHER CREDITS	895,971	1,906,734	485,002	2,511,732	2,349,599
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	210,044	245,172	83,123	408,721	50,908
34	LOCAL SERVICE REVENUES	131,881	150,509	51,520	215,298	28,137
35	TOLL SERVICE REVENUES	75,404	94,471	30,669	172,697	21,235
36	MISC OPERATING REVENUES	4,530	2,009	1,154	29,461	1,836
37	UNCOLL OPERATING REV DEBIT	1,771	1,817	420	8,735	300
38	TOTAL OPERATING DEDUCTIONS	164,114	203,479	53,040	367,138	39,805
39	MAINTENANCE EXPENSES	33,736	60,306	10,356	103,286	8,899
40	TRAFFIC EXPENSES	2,795	4,483	593	5,339	614
41	COMMERCIAL EXPENSES	10,675	8,867		19,339	
42	GENERAL OFFICE SAL & EXP	23,312	19,834	6,250	39,353	4,144
43	OTHER OPERATING EXPENSES	25,056	20,041	10,221	36,166	6,046
44	DEPRECIATION EXPENSES	55,998	58,941	19,161	126,330	12,699
45	AMORTIZATION EXPENSES		6,566	1,851	2,866	
46	TAXES	12,542	24,441	4,608	34,459	7,403
47	NET OPER INCOME OR MARGIN	45,930	41,693	30,083	41,583	11,103
48	OTHER INCOME & DEDUCT NET		4,700	759	4,308	330
49	AVAILABLE FOR FIXED CHARGES	45,930	46,393	30,842	45,891	11,433
50	INTEREST ON LONG TERM DEBT	17,816	18,313	6,340	30,727	3,671
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	7			300	
53	TOTAL FIXED CHARGES	17,823	18,313	6,340	31,027	3,671
54	NET INCOME OR MARGIN	28,107	28,080	24,502	14,864	7,762
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	5	1	7	1
57	TOTAL TELEPHONES IN SERVICE	1,960	2,967	745	4,356	463
58	BUSINESS SUBSCRIBERS	91	138	26	271	15
59	1 PARTY	58	65	21	135	4
60	2 PARTY	4	20			4
61	4 & 5 PARTY	7	9		27	3
62	8 PARTY		19		69	
63	PAY STATIONS	14	14	5	26	4
64	OTHER SUBSCRIBERS	8	11		11	
65	RADIOTELEPHONES				3	
66	RESIDENCE SUBSCRIBERS	1,602	2,295	603	3,308	343
67	1 PARTY	310	345	398	582	30
68	2 PARTY	57	51			55
69	4 & 5 PARTY	1,056	1,027	205	375	258
70	8 PARTY	179	872		2,351	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	57	261	19	186	18
73	RESIDENTIAL EXTENSIONS	210	279	94	575	83
74	OFFICIAL TELEPHONES	8	5	3	27	4
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	363	1,487	98	770 B	66
77	SUBSCRIBERS PER ROUTE MILE	466	1,64	642	4,65 B	542
78	TOTAL SUBSCRIBERS 12 31 68	1,524	2,295	564	3,391	353
79	TOTAL SUBSCRIBERS 12 31 69	1,654	2,385	594	3,395	355
80	TOTAL SUBSCRIBERS 12 31 70	1,693	2,433	629	3,579	358
81	NUMBER OF EMPLOYEES 12 31 70	7	9	4	19	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	107.91	83.04	97.33	103.33	115.32
84	TOTAL OPER REVENUES 1969	118.23	91.37	115.93	110.19	121.33
85	TOTAL OPER REVENUES 1970	125.10	101.52	132.15	116.31	143.00
86	TOTAL OPER DEDUCTIONS 1968	104.84	64.58	65.54	85.51	97.55
87	TOTAL OPER DEDUCTIONS 1969	94.09	69.53	86.11	90.25	103.91
88	TOTAL OPER DEDUCTIONS 1970	97.75	84.26	84.32	104.48	111.81
89	NET INCOME OR MARGIN 1968	6.21 CR	14.29	23.08	9.81	9.34
90	NET INCOME OR MARGIN 1969	13.71	18.14	19.88	11.66	7.66
91	NET INCOME OR MARGIN 1970	16.74	11.63	38.95	4.23	21.80

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	INDIANA—530 Southeastern Indiana Rural Tel. Coop., Inc. Dillsboro	INDIANA—531 Washington County Rural Tel. Coop., Inc. Pekin	INDIANA—532 Cutler Co-operative Telephone Company Cutler	INDIANA—535 Odon & Madison Township Tel. Co. Odon	INDIANA—539 Hendricks Telephone Corporation Roachdale
1	LOANS APPROVED 12 31 70	857,303	588,000	143,456	450,000	524,200
2	ROUTE MILES OF LINE LOAN EST	438	188	92	160	637
3	NUMBER OF SUBSCRIBERS LOAN EST	1,604	1,003	355	1,243	5,465
4	TO RECEIVE INITIAL SERVICE	937	724	38	428	2,315
5	TO RECEIVE IMPROVED SERVICE	667	279	317	815	3,150
6	FUNDS ADVANCED 12 31 70	820,877	562,000	143,456	450,000	386,248
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	141,239	95,511	28,060	54,584	361,613
9	PRINCIPAL DUE & PAID	184,139	113,641	37,956	70,436	306,487
10	ADVANCE PAYMENTS	1,577	1,552	2,467		3,640
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	932,180	791,674	199,085	430,390	368,358
13	TEL PLANT UNDER CONST	69,911	1370		316,102	1,209,457
14	TEL PLANT ADJUSTMENT					4,973 ^{CR}
15	TOTAL TELEPHONE PLANT	1,002,091	793,044	199,085	746,492	4,888,071
16	DEPRECIATION RESERVE	403,981	231,804	88,081	201,638	781,509
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	598,110	561,240	111,004	544,854	4,106,562
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		825		60,000	10,025
21	CURRENT ASSETS	35,572	126,901	45,601	106,567	176,634
22	OTHER ASSETS	9,010	1,773	1,774	23,559	228,795
23	TOTAL ASSETS & OTHER DEBITS	642,692	690,739	158,379	734,980	4,522,016
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	61,975	27,410	2,960	2,000	91,400
26	RET EARNINGS OR MARG & CAP CR	115,402 ^{CR}	192,894	42,568	322,699	241,435
27	TOTAL NET WORTH	53,427 ^{CR}	220,304	45,528	324,699	332,835
28	LONG TERM DEBT	657,986	456,794	108,003	39,1015	3,552,355
29	CURRENT & ACCRUED LIAB	38,133	11,542	4,848	17,883	554,572
30	DEF CREDITS & OPERATING RES		2099		1,383	82,254
31	TOTAL LIAB & OTHER CREDITS	642,692	690,739	158,379	734,980	4,522,016
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	152,583	147,169	38,769	119,170	828,734
34	LOCAL SERVICE REVENUES	101,670	81,109	20,629	61,138	518,479
35	TOLL SERVICE REVENUES	51,068	59,213	17,779	53,973	261,280
36	MISC OPERATING REVENUES	2,138	7,967	481	5,259	59,195
37	UNCOLL OPERATING REV DEBIT	2,293	1,120	120	1,200	10,220
38	TOTAL OPERATING DEDUCTIONS	136,738	104,534	30,073	77,944	685,448
39	MAINTENANCE EXPENSES	33,626	21,858	11,412	21,945	137,290
40	TRAFFIC EXPENSES	2,607	4,266	817	1,423	26,045
41	COMMERCIAL EXPENSES	12,316	133			15,103
42	GENERAL OFFICE SAL & EXP	4,161	24,355	4,498	10,567	139,447
43	OTHER OPERATING EXPENSES	19,675	11,933	2,614	7,264	73,159
44	DEPRECIATION EXPENSES	50,182	30,013	7,724	23,602	195,724
45	AMORTIZATION EXPENSES					28,683
46	TAXES	14,171	11,976	3,008	13,143	62,997
47	NET OPER INCOME OR MARGIN	15,845	42,635	8,696	41,226	143,286
48	OTHER INCOME & DEDUCT NET	381	3,279	1,521	1,499	4,579 ^{CR}
49	AVAILABLE FOR FIXED CHARGES	16,226	45,914	10,217	42,725	138,707
50	INTEREST ON LONG TERM DEBT	12,883	9,032	2,106	7,445	69,820
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	1,869	322			5,811
53	TOTAL FIXED CHARGES	14,752	9,354	2,106	7,445	75,631
54	NET INCOME OR MARGIN	1,474	36,560	8,111	35,280	63,076
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	3	1	1	2
57	TOTAL TELEPHONES IN SERVICE	1,875 ¹	1,547	405	1,320	6,377 ⁸²
58	BUSINESS SUBSCRIBERS	58	118	17	117	469
59	1 PARTY	25	68	4	95	306
60	2 PARTY	3	22			
61	4 & 5 PARTY	7	9		18	54
62	8 PARTY	12		12		
63	PAY STATIONS	11	15	1	3	70
64	OTHER SUBSCRIBERS		4		1	31
65	RADIOTELEPHONES					8
66	RESIDENCE SUBSCRIBERS	1,586	1,113	315	996	4,504
67	1 PARTY	95	113	16	306	2,113
68	2 PARTY	35	243			
69	4 & 5 PARTY	195	757		690	2,391
70	8 PARTY	1,261		299		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	32	106	4	81	376
73	RESIDENTIAL EXTENSIONS	194	211	66	123	924
74	OFFICIAL TELEPHONES	5		3	4	135
75	SERVICE STATIONS SWITCHERS		3			
76	ROUTE MILES OF LINE	470	308	104	123	963
77	SUBSCRIBERS PER ROUTE MILE	350	401	319	905	516
78	TOTAL SUBSCRIBERS 12 31 68	1,542	1,126	336	1,058	4,398
79	TOTAL SUBSCRIBERS 12 31 69	1,577	1,184	343	1,088	4,558 ²
80	TOTAL SUBSCRIBERS 12 31 70	1,644	1,234	332	1,113	4,973 ²
81	NUMBER OF EMPLOYEES 12 31 70	7	5	3	4	50
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	84,23	107,33	9,633	88,39	135,36
84	TOTAL OPER REVENUES 1969	89,32	112,17	9,915	92,27	151,24
85	TOTAL OPER REVENUES 1970	94,54	121,23	11,237	108,14	175,62
86	TOTAL OPER DEDUCTIONS 1968	73,67	8,335	7,667	65,00	11,931
87	TOTAL OPER DEDUCTIONS 1969	80,52	8,518	8,319	69,28	12,638
88	TOTAL OPER DEDUCTIONS 1970	84,72	8,611	8,717	70,73	14,525
89	NET INCOME OR MARGIN 1968	1,73	1,783	1,605	24,76	318
90	NET INCOME OR MARGIN 1969	83 ^{CR}	1,996	1,334	18,77	1,048
91	NET INCOME OR MARGIN 1970	.91	30,12	2,351	32,01	1,337

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

- Includes 5 manual telephones.
- Includes 1 manual central office with 336 telephones and 292 subscribers.

Line No.	Item	INDIANA—540 Thorntown Telephone Company, Inc. Thorntown	INDIANA—541 Tri-County Telephone Company, Inc. New Richmond	INDIANA—542 Bloomington Home Tel. Co., Inc. Bloomington	INDIANA—543 Camden Telephone Company, Inc. Camden	INDIANA—544 The Monrovia Tel. Corporation Monrovia
1	LOANS APPROVED 12 31 70	1347000	1277000	239000	749000	1500000
2	ROUTE MILES OF LINE LOAN EST	273	321	107	304	213
3	NUMBER OF SUBSCRIBERS LOAN EST	1874	1698	495	1501	1781
4	TO RECEIVE INITIAL SERVICE	461	538	59	318	760
5	TO RECEIVE IMPROVED SERVICE	1413	1160	436	1183	1021
6	FUND ADVANCE 12 31 70	1270000	1270986	239000	684581	653000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	89950	141262	41003	106162	70493
9	PRINCIPAL DUE & PAID	57789	120965	40205	116408	58363
10	ADVANCE PAYMENTS		5253	105	66344	620
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1537171	1598153	354320	816059	867534
13	TEL PLANT UNDER CONST				4027	7431
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1537171	1598153	354770 ¹	820086	874965
16	DEPRECIATION RESERVE	212663	273366	121484	248541	179543
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1324508	1324787	233286	571545	695422
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	25987		102		
21	CURRENT ASSETS	156702	133448	2455	143786	98598
22	OTHER ASSETS	29423	107735	9344	1675	42908
23	TOTAL ASSETS & OTHER DEBITS	1536620	1565970	245187	717006	836928
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	79325	30000	11940	38016	83500
26	RET EARNINGS OR MARG & CAP CR	146631	260607	24124	147310	128451
27	TOTAL NET WORTH	225956	290607	36064	185326	211951
28	LONG TERM DEBT	1212213	1144769	198691	501829	594005
29	CURRENT & ACCRUED LIAB	45599	52111	10432	29851	26076
30	DEF CREDITS & OPERATING RES	52852	78483			4896
31	TOTAL LIAB & OTHER CREDITS	1536620	1565970	245187	717006	836928
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	249094	262459	55881	170191	206859
34	LOCAL SERVICE REVENUES	148222	157596	37859	105981	144852
35	TOLL SERVICE REVENUES	91112	89767	17122	61931	53479
36	MISC OPERATING REVENUES	10960	16062	1140	2716	8528
37	UNCOLL OPERATING REV DEBIT	1200	966	240	437	
38	TOTAL OPERATING DEDUCTIONS	194896	210821	50864	129416	160266
39	MAINTENANCE EXPENSES	36395	35999	12965	19407	26670
40	TRAFFIC EXPENSES	3259	1058	155	1258	6625
41	COMMERCIAL EXPENSES	8124	1040		538	2597
42	GENERAL OFFICE SAL & EXP	28433	67695	3243	16253	49471
43	OTHER OPERATING EXPENSES	21345	12773	9989	14576	5657
44	DEPRECIATION EXPENSES	63467	68958	16594	41507	42007
45	AMORTIZATION EXPENSES	3006		951		
46	TAXES	30867	23298	6967	35877	27239
47	NET OPER INCOME OR MARGIN	54198	51638	5017	40775	46593
48	OTHER INCOME & DEDUCT NET	2670	2923	263	4775	2389
49	AVAILABLE FOR FIXED CHARGES	56868	54561	5280	45550	48982
50	INTEREST ON LONG TERM DEBT	23654	22827	3988	10302	9926
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	111			109	
53	TOTAL FIXED CHARGES	23765	22827	3988	10411	9926
54	NET INCOME OR MARGIN	33103	31734	1292	35139	39056
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	3	1	3	2
57	TOTAL TELEPHONES IN SERVICE	2226	2332	582	1584	1804
58	BUSINESS SUBSCRIBERS	159	167	42	92	73
59	1 PARTY	111	105	12	24	60
60	2 PARTY		22		11	
61	445 PARTY	5	17		20	8
62	8 PARTY			6		
63	PAY STATIONS	16	15	2	4	5
64	OTHER SUBSCRIBERS	14	8		10	
65	RADIOTELEPHONES	12		22	23	
66	RESIDENCE SUBSCRIBERS	1438	1482	450	1180	1402
67	1 PARTY	1434	536	110	164	343
68	2 PARTY		132	1	76	125
69	445 PARTY	4	814	72	210	934
70	8 PARTY			267	730	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	203	129	19	66	35
73	RESIDENTIAL EXTENSIONS	428	544	70	252	288
74	OFFICIAL TELEPHONES	12	18	1	4	6
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	242	357	99	305	156
77	SUBSCRIBERS PER ROUTE MILE	660	462	497	417	946
78	TOTAL SUBSCRIBERS 12 31 68	1531	1545	493	1234	1369
79	TOTAL SUBSCRIBERS 12 31 69	1573	1606	508	1243	1445
80	TOTAL SUBSCRIBERS 12 31 70	1597	1649	492	1272	1475
81	NUMBER OF EMPLOYEES 12 31 70	8	10	3	3	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12147	14873	9970	12342	12683
84	TOTAL OPER REVENUES 1969	13975	14901	10517	12550	12878
85	TOTAL OPER REVENUES 1970	15607	16082	11176	13454	14178
86	TOTAL OPER DEDUCTIONS 1968	8649	12292	8308	9746	9188
87	TOTAL OPER DEDUCTIONS 1969	9815	12369	8476	10027	8951
88	TOTAL OPER DEDUCTIONS 1970	12212	12918	10173	10231	10985
89	NET INCOME OR MARGIN 1968	2690	1738	870	1886	2775
90	NET INCOME OR MARGIN 1969	3173	1602	1252	1924	3102
91	NET INCOME OR MARGIN 1970	2074	1944	258	2778	2677

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$450.

Line No.	Item	INDIANA—545 New Elberfeld Telephone Co., Inc. Elberfeld	INDIANA—546 West Point Telephone Co., Inc. West Point	INDIANA—547 Wadesville Telephone Co., Inc. Wadesville	INDIANA—550 New Paris Telephone, Inc. New Paris	INDIANA—551 Carroll Telephone Co., Inc. Delphi
1	LOANS APPROVED 12 31 70	946,000	260,000	225,000	700,000	1,470,000
2	ROUTE MILES OF LINE LOAN EST	171	80	65	158	302
3	NUMBER OF SUBSCRIBERS LOAN EST	1,169	500	312	1,205	2,782
4	TO RECEIVE INITIAL SERVICE	490	218	115	251	698
5	TO RECEIVE IMPROVED SERVICE	679	282	197	954	2,084
6	FUNDS ADVANCED 12 31 70	366,000	229,082	190,553	186,635	1,244,262
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	48,014	24,005	18,552		32,749
9	PRINCIPAL DUE & PAID	35,093	17,195	12,415		
10	ADVANCE PAYMENTS		23,074			
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	539,624	285,250	202,515	499,665	1,817,526
13	TEL PLANT UNDER CONST	8,664	13,075	2,535	18,491	
14	TEL PLANT ADJUSTMENT	1,452				
15	TOTAL TELEPHONE PLANT	549,740	298,325	205,050	518,156	1,817,526
16	DEPRECIATION RESERVE	106,560	90,730	42,195	197,974	164,220
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	443,180	207,595	162,855	320,182	1,653,306
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		4,612		39,914	6,758
21	CURRENT ASSETS	40,237	58,810	32,615	34,023	218,594
22	OTHER ASSETS	11,960	18,866	25,437	14,72	179,529
23	TOTAL ASSETS & OTHER DEBITS	495,377	289,883	220,907	395,591	2,058,187
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	11,000	500	4,996	3,140	60,000
26	RET EARNs OR MARG & CAP CR	124,240	83,665	33,863	168,618	406,041
27	TOTAL NET WORTH	135,240	84,165	38,859	171,758	466,041
28	LONG TERM DEBT	330,908	188,813	178,138	179,402	1,399,368
29	CURRENT & ACCRUED LIAB	20,062	6,868	3,910	37,148	99,312
30	DEF CREDITS & OPERATING RES	9,167	10,037		7,283	93,466
31	TOTAL LIAB & OTHER CREDITS	495,377	289,883	220,907	395,591	2,058,187
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	128,933	63,704	37,267	153,804	328,941
34	LOCAL SERVICE REVENUES	62,695	43,154	19,705	78,147	194,531
35	TOLL SERVICE REVENUES	60,373	18,341	16,566	73,786	111,648
36	MISC OPERATING REVENUES	6,411	2,249	1,056	2,312	25,762
37	UNCOLL OPERATING REV DEBIT	546	40	60	441	3,000
38	TOTAL OPERATING DEDUCTIONS	101,195	43,575	29,614	120,871	273,584
39	MAINTENANCE EXPENSES	23,555	6,881	8,552	26,498	54,398
40	TRAFFIC EXPENSES	2,089	618	613		2039
41	COMMERCIAL EXPENSES	1,797	509		6615	24,770
42	GENERAL OFFICE SAL & EXP	26,665	8,780	5,268	22,016	42,719
43	OTHER OPERATING EXPENSES	6,466	4,128	1,354	13,143	28,779
44	DEPRECIATION EXPENSES	21,754	16,868	8,370	26,756	70,712
45	AMORTIZATION EXPENSES	2,260		2,472		4,133
46	TAXES	16,609	5,791	2,985	2,5843	46,034
47	NET OPER INCOME OR MARGIN	27,738	20,129	7,653	32,933	55,357
48	OTHER INCOME & DEDUCT NET		1,330		18,666	371
49	AVAILABLE FOR FIXED CHARGES	27,738	21,459	7,653	34,799	55,728
50	INTEREST ON LONG TERM DEBT	6,624	3,826	3,611	10,602	33,135
51	INT CHARGED TO CONSTR CR					8120
52	OTHER FIXED CHARGES					872
53	TOTAL FIXED CHARGES	6,624	3,826	3,611	10,602	25,887
54	NET INCOME OR MARGIN	21,114	17,633	4,042	24,197	29,841
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	1	1	1	2
57	TOTAL TELEPHONES IN SERVICE	1,300	545	315	1,373	2,902
58	BUSINESS SUBSCRIBERS	88	24	31	124	325
59	1 PARTY	64	17	18	76	279
60	2 PARTY	7	2			
61	4&5 PARTY	6	4		4	
62	8 PARTY				25	
63	PAY STATIONS	9	1	9	9	29
64	OTHER SUBSCRIBERS	2		2	10	17
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	969	411	231	875	1,832
67	1 PARTY	252	68	100	84	1,832
68	2 PARTY	74	65	131		
69	4&5 PARTY	643	278		249	
70	8 PARTY				542	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	71	14	26	154	318
73	RESIDENTIAL EXTENSIONS	169	91	24	221	429
74	OFFICIAL TELEPHONES	5	5	4	9	15
75	SERVICE STATIONS SWITCHERS			1		
76	ROUTE MILES OF LINE	170	91	57	120	192
77	SUBSCRIBERS PER ROUTE MILE	622	478	461	833	1,123
78	TOTAL SUBSCRIBERS 12 31 68	982	405	236	A	2,120
79	TOTAL SUBSCRIBERS 12 31 69	1,027	420	255	A	2,133
80	TOTAL SUBSCRIBERS 12 31 70	1,057	435	263	999	2,157
81	NUMBER OF EMPLOYEES 12 31 70	5	3	3	6	8
82	PER SUBSCRIBER BTATISTICS					
83	TOTAL OPER REVENUES 1968	11,532	12,065	14,144	A	11,784
84	TOTAL OPER REVENUES 1969	11,979	13,225	14,448	A	13,122
85	TOTAL OPER REVENUES 1970	12,315	14,815	14,389	15,396	15,243
86	TOTAL OPER DEDUCTIONS 1968	9,029	8,912	10,263	A	10,074
87	TOTAL OPER DEDUCTIONS 1969	9,240	9,053	12,776	A	11,026
88	TOTAL OPER DEDUCTIONS 1970	9,665	10,134	11,434	12,099	12,678
89	NET INCOME OR MARGIN 1968	17,75	2,481	2,367	A	1,106
90	NET INCOME OR MARGIN 1969	20,52	3,405	2,20	A	1,403
91	NET INCOME OR MARGIN 1970	20,17	4,101	1,561	24,22	1,383

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	INDIANA—552 S and W Telephone Company Sandborn	INDIANA—553 Sunman Telephone Co., Inc. Sunman	INDIANA—554 Colfax Telephone Co., Inc. Colfax		
1	LOANS APPROVED 12 31 70	343,000	1,150,000	400,000		
2	ROUTE MILES OF LINE LOAN EST	94	428	84		
3	NUMBER OF SUBSCRIBERS LOAN EST	565	2,050	560		
4	TO RECEIVE INITIAL SERVICE	146	472	158		
5	TO RECEIVE IMPROVED SERVICE	419	1,578	402		
6	FUNDS ADVANCED 12 31 70	313,924	1,064,380	388,648		
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	12,276	15,377	12,087		
9	PRINCIPAL DUE & PAID	2,405				
10	ADVANCE PAYMENTS	17,500				
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	352,438	1,252,426	432,317		
13	TEL PLANT UNDER CONST	555	161,187			
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	352,993	1,413,613	432,317		
16	DEPRECIATION RESERVE	36,693	195,894	36,337		
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	316,300	1,217,719	395,980		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	10,224	999			
21	CURRENT ASSETS	12,295	91,208	11,249		
22	OTHER ASSETS	342	7,865	5,683		
23	TOTAL ASSETS & OTHER DEBITS	339,161	1,317,791	412,912		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	8,596	89,750	3,600		
26	RET EARNINGS OR MARG & CAP CR	27,879	68,454	12,361 CR		
27	TOTAL NET WORTH	36,475	158,204	8,761 CR		
28	LONG TERM DEBT	294,019	1,064,382	388,648		
29	CURRENT & ACCRUED LIAB	8,667	89,538	33,025		
30	DEF CREDITS & OPERATING RES		5,667			
31	TOTAL LIAB & OTHER CREDITS	339,161	1,317,791	412,912		
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	61,776	166,525	74,673		
34	LOCAL SERVICE REVENUES	35,262	96,744	45,233		
35	TOLL SERVICE REVENUES	25,887	63,810	29,387		
36	MISC OPERATING REVENUES	887	8,207	867		
37	UNCOLL OPERATING REV DEBIT	260	2,236	814		
38	TOTAL OPERATING DEDUCTIONS	44,940	144,480	86,807		
39	MAINTENANCE EXPENSES	6,071	20,803	13,442		
40	TRAFFIC EXPENSES	583	1,971	501		
41	COMMERCIAL EXPENSES		19,008			
42	GENERAL OFFICE SAL & EXP	11,467	14,991	33,097		
43	OTHER OPERATING EXPENSES	2,171	21,791	9,696		
44	DEPRECIATION EXPENSES	16,469	51,941	21,906		
45	AMORTIZATION EXPENSES			1,898		
46	TAXES	8,179	13,975	6,267		
47	NET OPER INCOME OR MARGIN	16,836	22,045	12,134 CR		
48	OTHER INCOME & DEDUCT NET	224				
49	AVAILABLE FOR FIXED CHARGES	17,060	22,045	12,134 CR		
50	INTEREST ON LONG TERM DEBT	6,001	3,412	7,554		
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			181		
53	TOTAL FIXED CHARGES	6,001	3,412	7,735		
54	NET INCOME OR MARGIN	11,059	18,633	19,869 CR		
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	41	1		
57	TOTAL TELEPHONES IN SERVICE	617	1,906	495		
58	BUSINESS SUBSCRIBERS	43	165	43		
59	1 PARTY	40	82	39		
60	2 PARTY		2			
61	4&5 PARTY		6			
62	8 PARTY		67			
63	PAY STATIONS	3	2			
64	OTHER SUBSCRIBERS		6	4		
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	431	1,575	352		
67	1 PARTY	431	167	352		
68	2 PARTY		18			
69	4&5 PARTY		357			
70	8 PARTY		1,033			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	37	74	19		
73	RESIDENTIAL EXTENSIONS	105	80	85		
74	OFFICIAL TELEPHONES	1	18			
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	96	369	74		
77	SUBSCRIBERS PER ROUTE MILE	494	472	534		
78	TOTAL SUBSCRIBERS 12 31 68	452	A	424		
79	TOTAL SUBSCRIBERS 12 31 69	465	1,630	395		
80	TOTAL SUBSCRIBERS 12 31 70	474	1,740	395		
81	NUMBER OF EMPLOYEES 12 31 70	4	11	3		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	7,183	A	68,31		
84	TOTAL OPER REVENUES 1969	12,052	79,75	11,285		
85	TOTAL OPER REVENUES 1970	13,200	99,06	18,905		
86	TOTAL OPER DEDUCTIONS 1968	7,875		7,269		
87	TOTAL OPER DEDUCTIONS 1969	9,277	67,38	10,898		
88	TOTAL OPER DEDUCTIONS 1970	9,603	85,95	21,976		
89	NET INCOME OR MARGIN 1968	8,29 CR	A	5,38 CR		
90	NET INCOME OR MARGIN 1969	1,427	618	2,19 CR		
91	NET INCOME OR MARGIN 1970	2,363	1,108	5,030 CR		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 4 manual telephones.

Line No.	Item	IOWA—503 Mutual Telephone Co. Sioux Center	IOWA—506 Western Iowa Telephone Assn. Lawton	IOWA—507 The Citizens Mutual Tel. Co. Bloomfield	IOWA—508 Farmers Mutual Telephone Company Shellsburg	IOWA—510 Winnebago Coop. Telephone Assn. Thompson
1	LOANS APPROVED 12 31 70	1,050,000	2,637,000	2,535,000	994,000	3,929,000
2	ROUTE MILES OF LINE LOAN EST	256	643	607	267	1,363
3	NUMBER OF SUBSCRIBERS LOAN EST	1,829	2,725	2,969	1,281	5,019
4	TO RECEIVE INITIAL SERVICE	666	983	484	331	1,122
5	TO RECEIVE IMPROVED SERVICE	1,163	1,742	2,485	950	3,897
6	FUNDS ADVANCED 12 31 70	717,134	2,391,732	2,437,535	940,540	3,142,769
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	58,956	295,083	205,049	91,217	450,587
9	PRINCIPAL DUE & PAID	75,310	392,189	182,428	102,317	617,301
10	ADVANCE PAYMENTS	7,095	15,738	10,519	26,131	167,373
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	899,562	1,485,600	2,380,795	913,541	2,855,616
13	TEL PLANT UNDER CONST	551,650	650,695	34,262		96,969
14	TEL PLANT ADJUSTMENT					67,421
15	TOTAL TELEPHONE PLANT	1,451,212	2,136,295	2,415,057	913,541	3,020,006
16	DEPRECIATION RESERVE	459,639	307,859	448,635	145,214	684,558
17	AMORTIZATION RESERVE					27,364
18	TEL PLANT LESS RESERVES	991,573	1,828,436	1,966,422	768,327	2,308,084
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	71,206	50,000	1,725	23,159	3,162
21	CURRENT ASSETS	57,772	137,690	210,930	134,705	556,332
22	OTHER ASSETS	596	299,912	178,330	59,604	349,295
23	TOTAL ASSETS & OTHER DEBITS	1,121,147	2,316,038	2,357,407	985,795	3,216,873
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	8,360	52,819	60,640	20,230	45,616
26	RET EARNINGS OR MARG & CAP CR	455,463	207,089	151,508	119,967	746,212
27	TOTAL NET WORTH	463,823	259,908	59,125	140,197	791,828
28	LONG TERM DEBT	635,220	1,998,568	2,244,535	813,596	2,376,436
29	CURRENT & ACCRUED LIAB	22,104	57,562	53,747	27,467	48,609
30	DEF CREDITS & OPERATING RES				4,535	
31	TOTAL LIAB & OTHER CREDITS	1,121,147	2,316,038	2,357,407	985,795	3,216,873
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	220,384	326,313	359,039	156,759	543,801
34	LOCAL SERVICE REVENUES	119,636	162,584	215,905	85,469	297,375
35	TOLL SERVICE REVENUES	86,993	157,018	134,101	66,863	213,668
36	MISC OPERATING REVENUES	13,755	8,889	12,566	5,312	33,390
37	UNCOLL OPERATING REV DEBIT		2,178	3,533	885	632
38	TOTAL OPERATING DEDUCTIONS	177,610	281,367	300,398	118,422	430,169
39	MAINTENANCE EXPENSES	46,765	52,405	79,741	22,781	115,712
40	TRAFFIC EXPENSES	2,372	2,282	2,945	1,477	17,106
41	COMMERCIAL EXPENSES	136	902	1,261	458	3,476
42	GENERAL OFFICE SAL & EXP	16,537	38,997	33,833	11,269	36,786
43	OTHER OPERATING EXPENSES	17,826	16,836	18,032	10,742	40,885
44	DEPRECIATION EXPENSES	68,831	84,496	107,696	40,891	113,746
45	AMORTIZATION EXPENSES		19,488		5,489	21,804
46	TAXES	25,143	57,834	45,535	21,188	50,654
47	NET OPER INCOME OR MARGIN	42,774	44,946	58,641	38,337	113,632
48	OTHER INCOME & DEDUCT NET		2,291	4,464	3,020	31,404
49	AVAILABLE FOR FIXED CHARGES	42,774	47,237	63,105	41,357	145,036
50	INTEREST ON LONG TERM DEBT	12,394	37,668	39,112	15,966	48,151
51	INT CHARGED TO CONSTR CR		5,004			
52	OTHER FIXED CHARGES		11	620		21
53	TOTAL FIXED CHARGES	12,394	32,679	39,732	15,966	48,172
54	NET INCOME OR MARGIN	30,380	14,562	23,373	25,391	96,864
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	8	5	3	14
57	TOTAL TELEPHONES IN SERVICE	2,304	3,143	3,583	1,520	5,575
58	BUSINESS SUBSCRIBERS	301	222	325	81	402
59	1 PARTY	242	180	234	77	355
60	2 PARTY	9	4	21		
61	4 & 5 PARTY		1	5		
62	8 PARTY	18	1			23
63	PAY STATIONS	15	20	31	4	17
64	OTHER SUBSCRIBERS	17	16	19		7
65	RADIO TELEPHONES			15		
66	RESIDENCE SUBSCRIBERS	1,538	2,175	2,401	1,104	4,105
67	1 PARTY	381	2,067	1,584	1,104	2,542
68	2 PARTY	7	3	114		
69	4 & 5 PARTY	619	33	703		291
70	8 PARTY	531	72			1,272
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	248	212	420	53	243
73	RESIDENTIAL EXTENSIONS	219	514	451	227	603
74	OFFICIAL TELEPHONES	15	36	5	55	29
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	190	588	726	219	1,285
77	SUBSCRIBERS PER ROUTE MILE	9.68	4.08	3.75	5.41	3.51
78	TOTAL SUBSCRIBERS 12 31 68	1,661	2,021	2,660	836	4,514
79	TOTAL SUBSCRIBERS 12 31 69	1,739	2,066	2,696	1,170	4,514
80	TOTAL SUBSCRIBERS 12 31 70	1,839	2,397	2,726	1,185	4,507
81	NUMBER OF EMPLOYEES 12 31 70	10	11	12	5	15
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	10,582	12,558	10,419	9,329	9,311
84	TOTAL OPER REVENUES 1969	10,881	14,286	11,465	11,618	10,726
85	TOTAL OPER REVENUES 1970	12,486	14,893	13,224	13,273	12,042
86	TOTAL OPER DEDUCTIONS 1968	8,458	8,505	8,916	7,721	7,356
87	TOTAL OPER DEDUCTIONS 1969	9,179	11,618	9,572	8,095	8,313
88	TOTAL OPER DEDUCTIONS 1970	10,063	12,842	11,064	10,027	9,525
89	NET INCOME OR MARGIN 1968	1,950	3,096	4,20	1,105	1,640
90	NET INCOME OR MARGIN 1969	1,300	1,265	637	2,390	1,701
91	NET INCOME OR MARGIN 1970	1,721	6.65	8.61	2,150	2,145

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 7 manual telephones.

Line No.	Item	IOWA—511 Griswold Coop. Telephone Co. Griswold	IOWA—515 Woolstock Mutual Telephone Assn. Woolstock	IOWA—519 Farmers Coop. Telephone Co. Dysart	IOWA—520 Farmers Mutual Coop. Tel. Co. of Shelby Co. Harlan	IOWA—521 Lehigh Valley Coop. Tel. Assn. Lehigh
1	LOANS APPROVED 12 31 70	1805000	272890	665568	1799000	922723
2	ROUTE MILES OF LINE LOAN EST	409	73	219	395	233
3	NUMBER OF SUBSCRIBERS LOAN EST	1928	280	1165	1224	1127
4	TO RECEIVE INITIAL SERVICE	415	62	209	96	297
5	TO RECEIVE IMPROVED SERVICE	1513	218	956	1128	830
6	FUNDS ADVANCED 12 31 70	1466706	272890	380379	1320339	907345
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	160228	35338	52769	159945	116541
9	PRINCIPAL DUE & PAID	218645	45860	79317	207402	132298
10	ADVANCE PAYMENTS	79450	13926	31507		50000
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	866054	270280	615619	1009074	953525
13	TEL PLANT UNDER CONST	810471		7108	345647	994
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1676525	270280	622727	1355001 ¹	954519
16	DEPRECIATION RESERVE	442418	61790	201851	428986	227737
17	AMORTIZATION RESERVE	315		446		
18	TEL PLANT LESS RESERVES	1233792	208490	420430	926015	726782
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			50000	55000	
21	CURRENT ASSETS	166402	21762	52203	118363	133481
22	OTHER ASSETS	2882CR	34916	1117	1927	59004
23	TOTAL ASSETS & OTHER DEBITS	1397312	265168	523750	1101305	919267
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	33322	6800	11110	5510	11440
26	RET EARNINGS OR MARG & CAP CR	181551	39672	183329	26930	151365
27	TOTAL NET WORTH	214873	46472	194439	32440	162805
28	LONG TERM DEBT	1166886	215405	273084	1049998	731028
29	CURRENT & ACCRUED LIAB	15753	3291	56227	18867	25434
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	1397312	265168	523750	1101305	919267
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	171985	34741	103952	173210	131413
34	LOCAL SERVICE REVENUES	82649	19762	52796	104066	79904
35	TOLL SERVICE REVENUES	87827	14479	50515	67175	47791
36	MISC OPERATING REVENUES	3814	588	874	2131	4078
37	UNCDLL OPERATING REV DEBIT	2305	88	233	162	360
38	TOTAL OPERATING DEDUCTIONS	138753	33002	74521	133634	102576
39	MAINTENANCE EXPENSES	32577	5676	20406	38389	19236
40	TRAFFIC EXPENSES	3634	256	1694	7740	1123
41	COMMERCIAL EXPENSES	10026			3079	5719
42	GENERAL OFFICE SAL & EXP	21848	3015	11606	13587	5388
43	OTHER OPERATING EXPENSES	8808	4139	6906	12468	5327
44	DEPRECIATION EXPENSES	43111	10921	21793	38939	38622
45	AMORTIZATION EXPENSES		4294	92	120	6996
46	TAXES	18749	4701	12024	19312	20165
47	NET OPER INCOME OR MARGIN	33232	1739	29431	39576	28837
48	OTHER INCOME & DEDUCT NET	3600	938	2392	1638	5189
49	AVAILABLE FOR FIXED CHARGES	36832	2677	31823	41214	34026
50	INTEREST ON LONG TERM DEBT	18373	4552	5069	16823	14778
51	INT CHARGED TO CONSTR CR				3888	
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	18373	4552	5069	12935	14778
54	NET INCOME OR MARGIN	18459	1875CR	26754	28279	19248
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	1	2	4	3
57	TOTAL TELEPHONES IN SERVICE	2208	329	1531	1599	1382
58	BUSINESS SUBSCRIBERS	190	16	117	90	102
59	1 PARTY	174	13	105	63	93
60	2 PARTY			4	2	
61	445 PARTY				2	
62	8 PARTY				16	
63	PAY STATIONS	12	3	8	5	5
64	OTHER SUBSCRIBERS	4			2	4
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1499	247	974	1075	936
67	1 PARTY	1499	247	405	124	936
68	2 PARTY			93	24	
69	445 PARTY			200	146	
70	8 PARTY			276	781	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	139	8	96	114	115
73	RESIDENTIAL EXTENSIONS	373	56	337	282	226
74	OFFICIAL TELEPHONES	11	2	7	40	7
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	318	69	209	383	281
77	SUBSCRIBERS PER ROUTE MILE	531	381	522	304	369
78	TOTAL SUBSCRIBERS 12 31 68	1680	261	1073	1142	1028
79	TOTAL SUBSCRIBERS 12 31 69	1682	257	1075	1160	1024
80	TOTAL SUBSCRIBERS 12 31 70	1689	263	1091	1165	1038
81	NUMBER OF EMPLOYEES 12 31 70	8	2	4	6	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	8466	11129	8374	11353	10282
84	TOTAL OPER REVENUES 1969	9203	11585	9168	12548	11829
85	TOTAL OPER REVENUES 1970	10207	13362	9581	14919	12759
86	TOTAL OPER DEDUCTIONS 1968	6669	11396	6132	9388	9395
87	TOTAL OPER DEDUCTIONS 1969	7457	12403	6497	10141	9590
88	TOTAL OPER DEDUCTIONS 1970	8235	12693	6868	11510	9959
89	NET INCOME OR MARGIN 1968	1541	381	1797	1123	674CR
90	NET INCOME OR MARGIN 1969	1322	2348CR	2389	1608	861
91	NET INCOME OR MARGIN 1970	1095	721CR	2466	2436	1869

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$280.

Line No.	Item	IOWA—522 North Central Telephone Co. Badger	IOWA—523 Webster-Calhoun Coop. Tel. Assn. Gowrie	IOWA—524 Rockwell Cooperative Telephone Assn. Rockwell	IOWA—528 Southwest Telephone Exchange, Inc. Emerson	IOWA—535 Farmers Mutual Tel. Co. of Stanton, Iowa Stanton
1	LOANS APPROVED 12 31 70	1413000	2722000	1079000	410000	537000
2	ROUTE MILES OF LINE LOAN EST	356	750	335	189	179
3	NUMBER OF SUBSCRIBERS LOAN EST	1381	3101	1290	710	587
4	TO RECEIVE INITIAL SERVICE	267	242	188	60	23
5	TO RECEIVE IMPROVED SERVICE	1114	2859	1102	650	564
6	FUNDS ADVANCED 12 31 70	1303689	2409124	984607	410000	460411
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	110858	238326	101352	67953	34096
9	PRINCIPAL DUE & PAID	143395	255167	105741	65034	44344
10	ADVANCE PAYMENTS	11737	102684	72000	5027	6779
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	742257	1798155	890855	492975	282264
13	TEL PLANT UNDER CONST	969307	628283	334		185069
14	TEL PLANT ADJUSTMENT				11464	
15	TOTAL TELEPHONE PLANT	1711564	2426438	891189	504439	467333
16	DEPRECIATION RESERVE	300978	505043	145286	147029	147865
17	AMORTIZATION RESERVE			421	7509	
18	TEL PLANT LESS RESERVES	1410586	1921395	745482	349901	319468
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	9755	25	1025		24890
21	CURRENT ASSETS	144337	272022	129166	84819	145222
22	OTHER ASSETS	16636	243672	46631	15977	1216
23	TOTAL ASSETS & OTHER DEBITS	1581314	2437114	922304	450697	490796
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	50500	76487	11500	19300	8000
26	RET EARNINGS OR MARG & CAP CR	172595	227987	80643	66479	83476
27	TOTAL NET WORTH	223095	304474	92143	85779	91476
28	LONG TERM DEBT	1151597	2073476	806866	339939	385728
29	CURRENT & ACCRUED LIAB	206622	59164	23295	16556	13592
30	DEF CREDITS & OPERATING RES				8423	
31	TOTAL LIAB & OTHER CREDITS	1581314	2437114	922304	450697	490796
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	183556	345587	162888	98386	54763
34	LOCAL SERVICE REVENUES	93438	175821	78222	53520	27627
35	TOLL SERVICE REVENUES	84262	165583	81593	43621	25452
36	MISC OPERATING REVENUES	7016	4721	3673	1545	1684
37	UNCOLL OPERATING REV DEBIT	1160	538	600	300	
38	TOTAL OPERATING DEDUCTIONS	155192	267048	141358	81751	47792
39	MAINTENANCE EXPENSES	22869	55201	38726	21709	13213
40	TRAFFIC EXPENSES	5332	3017	1240	809	564
41	COMMERCIAL EXPENSES	8121	36113	1247	2307	
42	GENERAL OFFICE SAL & EXP	33531	19351	15832	10647	7655
43	OTHER OPERATING EXPENSES	26543	15179	8597	10101	5863
44	DEPRECIATION EXPENSES	31536	73749	36430	23367	12852
45	AMORTIZATION EXPENSES		20777	21092	1341	
46	TAXES	27260	43661	18194	11470	7645
47	NET OPER INCOME OR MARGIN	28364	78539	21530	16635	6971
48	OTHER INCOME & DEDUCT NET	17826	16975	4364	1563	1512
49	AVAILABLE FOR FIXED CHARGES	46190	95514	25894	18198	8483
50	INTEREST ON LONG TERM DEBT	16607	40708	16806	6776	4733
51	INT CHARGED TO CONSTR CR			1160		
52	OTHER FIXED CHARGES	308	667	55		
53	TOTAL FIXED CHARGES	16915	41375	15701	6776	4733
54	NET INCOME OR MARGIN	29275	54139	10193	11422	3750
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	5	11	4	3	2
57	TOTAL TELEPHONES IN SERVICE	1705	3719	1466	800	734
58	BUSINESS SUBSCRIBERS	124	318	91	73	34
59	1 PARTY	113	284	82	60	29
60	2 PARTY					
61	445 PARTY					
62	8 PARTY					
63	PAY STATIONS	5	14	6	2	2
64	OTHER SUBSCRIBERS	6	20	3		3
65	RADIO TELEPHONES				11	
66	RESIDENCE SUBSCRIBERS	1223	2672	1032	597	521
67	1 PARTY	1223	2672	925	311	86
68	2 PARTY				6	118
69	445 PARTY			23	280	25
70	8 PARTY			84		292
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	105	160	56	35	27
73	RESIDENTIAL EXTENSIONS	254	557	262	90	151
74	OFFICIAL TELEPHONES	5	32	28	5	4
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	284	6608	298	189	168
77	SUBSCRIBERS PER ROUTE MILE	474	4538	377	354	330
78	TOTAL SUBSCRIBERS 12 31 68	1311	2600	1124	655	560
79	TOTAL SUBSCRIBERS 12 31 69	1336	2604	1118	668	555
80	TOTAL SUBSCRIBERS 12 31 70	1347	2990	1123	670	555
81	NUMBER OF EMPLOYEES 12 31 70	8	11	6	3	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12281	9659	12495	11451	9074
84	TOTAL OPER REVENUES 1969	12963	10289	13347	12603	9376
85	TOTAL OPER REVENUES 1970	13668	12100	14492	14817	9832
86	TOTAL OPER DEDUCTIONS 1968	10281	8111	10046	9859	7409
87	TOTAL OPER DEDUCTIONS 1969	11029	8521	10530	10442	7636
88	TOTAL OPER DEDUCTIONS 1970	11556	9350	12576	12312	8580
89	NET INCOME OR MARGIN 1968	1616	680	1846	751	1714
90	NET INCOME OR MARGIN 1969	1554	677	2322	1383	1552
91	NET INCOME OR MARGIN 1970	2180	1896	907	1720	673

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IOWA-536 Farmers Telephone Company Essex	IOWA-541 Keystone Farmers Coop. Tel. Co. Keystone	IOWA-542 Wilton Telephone Company Wilton Junction	IOWA-554 Central Iowa Rural Telephone Company Grinnell	IOWA-555 Brooklyn Mutual Telephone Company Brooklyn
1	LOANS APPROVED 12 31 70	533,750	851,000	701,000	212,675.9	304,144
2	ROUTE MILES OF LINE LOAN EST	146	231	131	134.8	168
3	NUMBER OF SUBSCRIBERS LOAN EST	617	962	1,125	541.7	901
4	TO RECEIVE INITIAL SERVICE	48	95	347	72.5	56
5	TO RECEIVE IMPROVED SERVICE	569	867	778	469.2	84.5
6	FUNDS ADVANCED 12 31 70	516,087	768,664	592,769	212,675.9	304,144
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	48,303	83,686	73,605	40,689.9	56,956
9	PRINCIPAL DUE & PAID	61,862	98,323	83,697	41,843.9	79,699
10	ADVANCE PAYMENTS	6,724	26,924	15,855		12,364
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	308,255	711,228	708,849	282,060.6	511,103
13	TEL PLANT UNDER CONST	310,052			69,345	518
14	TEL PLANT ADJUSTMENT	5,731			13,626.0	
15	TOTAL TELEPHONE PLANT	624,038	711,228	708,849	302,621.1	511,621
16	DEPRECIATION RESERVE	133,624	137,269	189,223	89,114.3	150,386
17	AMORTIZATION RESERVE	2,606		1,087	6,681	
18	TEL PLANT LESS RESERVES	487,808	573,959	518,539	212,838.7	361,235
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		1,800	1,200		1,505
21	CURRENT ASSETS	60,313	109,897	49,126	46,026.8	102,663
22	OTHER ASSETS	3,889	83,024	45,469	4,409	31,853
23	TOTAL ASSETS & OTHER DEBITS	552,010	768,680	614,334	258,906.4	497,256
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	27,250	9,940	20,500	500,000	24,876
26	RET EARN OR MARG & CAP CR	75,579	96,235	73,602	134,983	239,061
27	TOTAL NET WORTH	102,829	106,175	94,102	634,983	263,937
28	LONG TERM DEBT	435,980	643,976	500,309	1,708,320	217,955
29	CURRENT & ACCRUED LIAB	13,201	18,529	19,923	21,303.5	15,364
30	DEF CREDITS & OPERATING RES				32,726	
31	TOTAL LIAB & OTHER CREDITS	552,010	768,680	614,334	258,906.4	497,256
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	51,016	112,290	154,566	57,413.7	106,820
34	LOCAL SERVICE REVENUES	28,960	57,366	81,416	30,871.2	64,291
35	TOLL SERVICE REVENUES	20,469	52,720	71,202	25,944.6	39,574
36	MISC OPERATING REVENUES	1,837	2,504	3,877	11,899	3,542
37	UNCOLL OPERATING REV DEBIT	250	300	1,929	5,920	587
38	TOTAL OPERATING DEDUCTIONS	38,812	93,861	116,751	46,298.1	82,090
39	MAINTENANCE EXPENSES	6,399	22,277	25,681	10,338.0	23,162
40	TRAFFIC EXPENSES	615	1,213	2,547	9,145	1,222
41	COMMERCIAL EXPENSES	286.3	3,348	2,594	2,589.6	8,072
42	GENERAL OFFICE SAL & EXP	4,484	10,280	23,357	60,996	7,791
43	OTHER OPERATING EXPENSES	2,998	7,510	9,344	25,688	7,509
44	DEPRECIATION EXPENSES	9,838	29,369	29,380	12,436.7	20,836
45	AMORTIZATION EXPENSES	457	7,692	5,287	5,27	2,826
46	TAXES	11,158	12,172	18,561	11,298.7	10,672
47	NET OPER INCOME OR MARGIN	12,204	18,429	37,815	11,115.6	24,730
48	OTHER INCOME & DEDUCT NET	1,803	2,750	83.0R	521.4	410.0
49	AVAILABLE FOR FIXED CHARGES	14,007	21,179	37,732	11,637.0	28,830
50	INTEREST ON LONG TERM DEBT	6,561	12,941	10,338	35,124	4,280
51	INT CHARGED TO CONSTR CR	3,691				
52	OTHER FIXED CHARGES			8		70
53	TOTAL FIXED CHARGES	2,870	12,941	10,346	35,124	4,350
54	NET INCOME OR MARGIN	11,137	8,238	27,386	8,124.6	24,480
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	3	1	18	1
57	TOTAL TELEPHONES IN SERVICE	754	1,112	1,522	6,124	1,314
58	BUSINESS SUBSCRIBERS	53	89	140	596	151
59	1 PARTY	28	75	106	494	123
60	2 PARTY	15	7	9	26	
61	4&5 PARTY				14	13
62	8 PARTY				25	
63	PAY STATIONS	6	6	19	24	9
64	OTHER SUBSCRIBERS	4	1	6	8	6
65	RADIOTELEPHONES				5	
66	RESIDENCE SUBSCRIBERS	515	807	899	4,552	836
67	1 PARTY	158	807	883	757	295
68	2 PARTY	81		16		
69	4&5 PARTY	26			2,154	272
70	8 PARTY	250			1,641	269
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	30	58	203	349	96
73	RESIDENTIAL EXTENSIONS	150	150	277	626	210
74	OFFICIAL TELEPHONES	10	9	9	9	27
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	117	214	141	1,189	164
77	SUBSCRIBERS PER ROUTE MILE	4.85	4.19	7.37	4.33	6.02
78	TOTAL SUBSCRIBERS 12 31 68	555	887	1,013	5,068	897
79	TOTAL SUBSCRIBERS 12 31 69	557	903	1,023	5,091	886
80	TOTAL SUBSCRIBERS 12 31 70	568	896	1,039	5,148	987
81	NUMBER OF EMPLOYEES 12 31 70	4	3	7	1	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	8,024	9,022	11,904	10,656	9,795
84	TOTAL OPER REVENUES 1969	8,558	11,541	13,316	11,373	10,881
85	TOTAL OPER REVENUES 1970	9,143	12,518	14,963	11,200	11,328
86	TOTAL OPER DEDUCTIONS 1968	6,707	7,806	8,229	8,565	7,413
87	TOTAL OPER DEDUCTIONS 1969	5,983	9,962	9,664	9,381	8,217
88	TOTAL OPER DEDUCTIONS 1970	6,956	10,464	11,302	9,032	8,705
89	NET INCOME OR MARGIN 1968	1,032	839	2,884	1,560	2,266
90	NET INCOME OR MARGIN 1969	2,333	630	2,635	1,736	2,602
91	NET INCOME OR MARGIN 1970	1,996	918	2,651	1,585	2,596

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Central Iowa Rural Telephone Company are employees of Central Iowa Telephone Company.

Line No.	Item	IOWA—556 Iowa Telephone Company New London	IOWA—558 Cooperative Telephone Exchange Stanhope	IOWA—560 Colo Telephone Company Colo	IOWA—562 Lone Rock Coop. Telephone Company Lone Rock	IOWA—563 Cooperative Telephone Company Victor
1	LOANS APPROVED 12 31 70	19,101,853	629,000	469,000	346,118	490,000
2	ROUTE MILES OF LINE LOAN EST	9,229	172	114	107	239
3	NUMBER OF SUBSCRIBERS LOAN EST	42,272	652	470	317	1,120
4	TO RECEIVE INITIAL SERVICE	5,187	36	38	20	97
5	TO RECEIVE IMPROVED SERVICE	37,085	616	432	297	1,023
6	FUNDS ADVANCED 12 31 70	18,956,853	577,018	422,874	321,443	438,946
7	DEBT SERVICE PYMT CUM 12 31 70	2,946,376	43,812	41,030	34,865	81,553
8	INTEREST DUE & PAID	2,984,150	47,105	51,592	36,697	96,037
9	PRINCIPAL DUE & PAID	1,413	26,353	34,533	12,328	42,595
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70	27,153,496	530,409	344,775	278,647	591,669
12	TEL PLANT IN SERVICE	14,540,285		16,456		21,642
13	TEL PLANT UNDER CONST	61,418				
14	TEL PLANT ADJUSTMENT	29,221,708	530,409	361,231	278,647	613,311
15	TOTAL TELEPHONE PLANT	63,121,32	62,890	53,324	36,899	240,847
16	DEPRECIATION RESERVE	57,970		397		306
17	AMORTIZATION RESERVE	228,516	467,519	307,510	241,748	372,158
18	TEL PLANT LESS RESERVES					
19	INVEST IN OTHER COMPANIES	89,860	2,780			
20	OTHER INVESTMENTS & FUNDS	1,228,335	21,238	56,160	44,491	134,620
21	CURRENT ASSETS	1,607,405	72,726	55,599	66,591	3,781
22	OTHER ASSETS	25,777,206	56,4263	419,269	352,830	510,559
23	TOTAL ASSETS & OTHER DEBITS					
24	LIABILITIES & OTHER CREDITS	3,371,020	5,815	4,960	5,414	3,890
25	CAP STOCK MEMB & CAP CERT	3,240,012	34,381	61,005	64,906	189,052
26	RET EARN OR MARG & CAP CR	6,611,032	40,196	65,965	70,320	192,942
27	TOTAL NET WORTH	16,087,424	509,433	34,4068	27,6716	300,312
28	LONG TERM DEBT	1,659,926	14,634	9,236	5,794	17,305
29	CURRENT & ACCRUED LIAB	1,418,824				
30	DEF CREDITS & OPERATING RES	25,777,206	56,4263	419,269	352,830	510,559
31	TOTAL LIAB & OTHER CREDITS					
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	6,267,772	81,238	63,207	38,363	136,032
34	LOCAL SERVICE REVENUES	3,425,270	40,405	26,922	20,080	66,863
35	TOLL SERVICE REVENUES	2,710,851	38,248	35,449	17,135	64,656
36	MISC OPERATING REVENUES	194,964	2,729	1,636	1,148	4,793
37	UNCOLL OPERATING REV DEBIT	63,313	144	800		280
38	TOTAL OPERATING DEDUCTIONS	5,308,363	99,815	50,824	33,364	96,955
39	MAINTENANCE EXPENSES	1,013,435	664	8,967	4,425	28,312
40	TRAFFIC EXPENSES	387,996	34,203	777	896	1,423
41	COMMERCIAL EXPENSES	400,568		1,759		2876
42	GENERAL OFFICE SAL & EXP	533,075	10,249	8,278	4,909	14,865
43	OTHER OPERATING EXPENSES	112,034	15,781	4,461	4,452	10,400
44	DEPRECIATION EXPENSES	1,328,634	19,017	14,863	9,551	25,412
45	AMORTIZATION EXPENSES	184,953	8,098	3,930	3,675	22
46	TAXES	1,347,668	11,803	7,789	5,456	13,645
47	NET OPER INCOME OR MARGIN	959,409	18,577CR	12,383	4,999	39,077
48	OTHER INCOME & DEDUCT NET	8,555	1,128	729	1,447	4,295
49	AVAILABLE FOR FIXED CHARGES	967,964	17,449CR	13,112	6,446	43,372
50	INTEREST ON LONG TERM DEBT	321,933	10,117	6,854	5,541	6,023
51	INT CHARGED TO CONSTR CR	39,849				
52	OTHER FIXED CHARGES	24,698				
53	TOTAL FIXED CHARGES	306,782	10,117	6,854	5,541	6,023
54	NET INCOME OR MARGIN	661,182	27,566CR	6,258	905	37,349
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	90	2	1	1	4
57	TOTAL TELEPHONES IN SERVICE	56,047	831	605	357	1,548
58	BUSINESS SUBSCRIBERS	5,083	61	41	23	128
59	1 PARTY	3,842	50	36	22	76
60	2 PARTY	202				5
61	4&5 PARTY	30				19
62	8 PARTY	215				
63	PAY STATIONS	272	3	5	1	14
64	OTHER SUBSCRIBERS	463	8			14
65	RADIOTELEPHONES	59				
66	RESIDENCE SUBSCRIBERS	38,418	555	400	254	1,057
67	1 PARTY	13,360	555	400	254	143
68	2 PARTY	7,326				8
69	4&5 PARTY	4,528				906
70	8 PARTY	13,204				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	4,189	41	24	18	153
73	RESIDENTIAL EXTENSIONS	8,598	180	132	59	215
74	OFFICIAL TELEPHONES	217	2	8	3	9
75	SERVICE STATIONS SWITCHERS	5				
76	ROUTE MILES OF LINE	7,979	153	90	106	222
77	SUBSCRIBERS PER ROUTE MILE	545	403	490	261	534
78	TOTAL SUBSCRIBERS 12 31 68	42,518	433	425	284	1,166
79	TOTAL SUBSCRIBERS 12 31 69	43,059	615	427	288	1,176
80	TOTAL SUBSCRIBERS 12 31 70	43,506	616	441	277	1,185
81	NUMBER OF EMPLOYEES 12 31 70	275	4	2	1	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12,649	10,420	11,397	11,113	9,681
84	TOTAL OPER REVENUES 1969	13,729	11,941	12,772	13,308	10,692
85	TOTAL OPER REVENUES 1970	14,444	13,167	14,530	13,556	11,518
86	TOTAL OPER DEDUCTIONS 1968	10,785	9,512	9,731	7,831	6,981
87	TOTAL OPER DEDUCTIONS 1969	11,425	10,276	11,238	11,414	7,235
88	TOTAL OPER DEDUCTIONS 1970	12,233	16,177	11,684	11,789	8,210
89	NET INCOME OR MARGIN 1968	1,191	308	1,007	2926	2,307
90	NET INCOME OR MARGIN 1969	1,550	759	1,73	342	3,124
91	NET INCOME OR MARGIN 1970	1,524	4,468CR	1,439	320	3,162

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IOWA—565 Farmers & Business Men's Mutual Tel. Co. Wheatland	IOWA—566 Minerva Valley Telephone Co., Inc. Zeasing	IOWA—568 Farmers Mutual Telephone Company Nora Springs	IOWA—570 Modern Cooperative Telephone Company South English	IOWA—571 Northern Iowa Telephone Company Sioux Center
1	LOANS APPROVED 12 31 70	881000	280401	1510145	426161	915000
2	ROUTE MILES OF LINE LOAN EST	178	174	391	244	305
3	NUMBER OF SUBSCRIBERS LOAN EST	952	727	1975	970	1132
4	TO RECEIVE INITIAL SERVICE	272	16	168	41	164
5	TO RECEIVE IMPROVED SERVICE	680	711	1807	929	968
6	FUNDS ADVANCED 12 31 70	841097	280401	1278402	426161	787081
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	102407	54659	126646	85145	67786
9	PRINCIPAL DUE & PAID	96733	69738	228846	91576	52994
10	ADVANCE PAYMENTS		25252	203877	10000	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	761030	461349	1272261	473514	761831
13	TEL PLANT UNDER CONST	3041			438	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	764071	461349	1272261	473952	761831
16	DEPRECIATION RESERVE	143165	117563	253746	152464	112078
17	AMORTIZATION RESERVE			443		
18	TEL PLANT LESS RESERVES	620906	343786	1018072	321488	649753
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		7874	121446	160024	149546
21	CURRENT ASSETS	149025	43852	87979	40021	88271
22	OTHER ASSETS	74941	5522	123663	1673	81504
23	TOTAL ASSETS & OTHER DEBITS	844872	401034	1351160	523206	969074
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	9772	44525	92000	8810	13350
26	RET EARNINGS OR MARG & CAP CR	67395	137766	264642	175217	102320
27	TOTAL NET WORTH	77167	182291	356642	184027	115670
28	LONG TERM DEBT	744365	185411	845681	324534	734087
29	CURRENT & ACCRUED LIAB	21928	17968	60088	14354	119317
30	DEF CREDITS & OPERATING RES	1412	15364	88749	291	
31	TOTAL LIAB & OTHER CREDITS	844872	401034	1351160	523206	969074
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	130051	89406	248924	102801	142040
34	LOCAL SERVICE REVENUES	71028	43891	136953	50375	73852
35	TOLL SERVICE REVENUES	53372	43224	100264	50601	56388
36	MISC OPERATING REVENUES	5538	2474	12351	1945	11800
37	UNCOLL OPERATING REV DEBIT	113CR	183	644	120	
38	TOTAL OPERATING DEDUCTIONS	106863	67728	208862	70779	119398
39	MAINTENANCE EXPENSES	24041	16720	31425	22575	18399
40	TRAFFIC EXPENSES	874	842	2053	903	3800
41	COMMERCIAL EXPENSES	4646	5554	7551	6168	
42	GENERAL OFFICE SAL & EXP	16455	2136	21953	7110	23135
43	OTHER OPERATING EXPENSES	7668	4767	15516	4033	15596
44	DEPRECIATION EXPENSES	31197	20297	60567	18547	32897
45	AMORTIZATION EXPENSES	6000	647	13648		8982
46	TAXES	15982	16765	56149	11443	16589
47	NET OPER INCOME OR MARGIN	23188	21678	40062	32022	22642
48	OTHER INCOME & DEDUCT NET	7098	234	5490	7678	
49	AVAILABLE FOR FIXED CHARGES	30286	21912	45552	39700	22642
50	INTEREST ON LONG TERM DEBT	15173	3803	17339	6578	14809
51	INT CHARGED TO CONSTR CR			3046		
52	OTHER FIXED CHARGES		12	351		5131
53	TOTAL FIXED CHARGES	15173	3815	14644	6578	19940
54	NET INCOME OR MARGIN	15113	18097	30908	33122	2702
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	2	4	4	4
57	TOTAL TELEPHONES IN SERVICE	1117	980	2547	1022	1155
58	BUSINESS SUBSCRIBERS	99	93	216	72	111
59	1 PARTY	84	71	194	64	105
60	2 PARTY		20			
61	4&5 PARTY					
62	8 PARTY				3	
63	PAY STATIONS	8	2	12	5	6
64	OTHER SUBSCRIBERS	7		1		
65	RADIOTELEPHONES			9		
66	RESIDENCE SUBSCRIBERS	759	602	1690	764	886
67	1 PARTY	759	321	1690	95	886
68	2 PARTY		130		16	
69	4&5 PARTY		143		229	
70	8 PARTY		8		424	
71	RADIOTELEPHONEB					
72	BUSINESS EXTENSIONS	90	50	220	76	49
73	RESIDENTIAL EXTENSIONS	150	235	406	100	82
74	OFFICIAL TELEPHONES	26		16	10	27
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	159	154	340	230	296
77	SUBSCRIBERS PER ROUTE MILE	540	451	561	363	337
78	TOTAL SUBSCRIBERS 12 31 68	849	702	1868	830	1010
79	TOTAL SUBSCRIBERS 12 31 69	855	686	1877	834	1013
80	TOTAL SUBSCRIBERS 12 31 70	858	695	1906	836	997
81	NUMBER OF EMPLOYEES 12 31 70	5	2	7	4	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13073	11250	10244	10356	10901
84	TOTAL OPER REVENUES 1969	14263	12198	11167	11486	13206
85	TOTAL OPER REVENUES 1970	15246	12846	13157	12238	14133
86	TOTAL OPER DEDUCTIONS 1968	11763	8515	8637	7480	9786
87	TOTAL OPER DEDUCTIONS 1969	11508	9627	7952	7855	10343
88	TOTAL OPER DEDUCTIONS 1970	12528	9731	11039	8426	11880
89	NET INCOME OR MARGIN 1968	307CR	2219	1675	2624	.78
90	NET INCOME OR MARGIN 1969	1408	2097	3202	3633	1453
91	NET INCOME OR MARGIN 1970	1772	2600	1634	3943	269

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IOWA—574 Massena Telephone Company Massena	IOWA—575 South Slope Coop. Telephone Company Norway	IOWA—578 South Hardio Rural Telephone Coop. Union	IOWA—579 Farmers Mutual Coop. Tel. Co. Moulton	IOWA—582 Farmers Telephone Company Riceville
1	LOANS APPROVED 12 31 70	492,453	2,071,000	1,232,000	276,000	554,000
2	ROUTE MILES OF LINE LOAN EST	184	398	354	135	361
3	NUMBER OF SUBSCRIBERS LOAN EST	624	2,710	1,857	534	1,631
4	TO RECEIVE INITIAL SERVICE	12	1,208	100	97	304
5	TO RECEIVE IMPROVED SERVICE	612	1,502	1,757	437	1,327
6	FUNDS ADVANCED 12 31 70	492,453	1,453,981	1,083,270	251,456	523,644
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	52,859	185,220	103,015	46,464	94,806
9	PRINCIPAL DUE & PAID	64,890	166,487	89,599	46,441	95,798
10	ADVANCE PAYMENTS	49,592		10,535	15,631	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	531,991	1,600,557	901,080	283,334	771,973
13	TEL PLANT UNDER CONST		45,917	106,637		12,770
14	TEL PLANT ADJUSTMENT		22,636	6,552		
15	TOTAL TELEPHONE PLANT	531,991	1,681,194	1,014,269	283,334	784,743
16	DEPRECIATION RESERVE	124,505	394,725	194,745	109,862	241,967
17	AMORTIZATION RESERVE		3,772			
18	TEL PLANT LESS RESERVES	407,486	1,282,697	819,524	173,472	542,776
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS				550,37	70,46
21	CURRENT ASSETS	75,841	156,467	344,578	19,581	138,653
22	OTHER ASSETS	25,404	7,310	1,413	40,10	186
23	TOTAL ASSETS & OTHER DEBITS	508,731	1,446,474	1,165,515	252,100	688,661
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	6,760	24,790	70,650	50,30	13,080
26	RET EARNINGS OR MARG & CAP CR	97,316	86,984	87,674	50,387	200,762
27	TOTAL NET WORTH	104,076	111,774	158,324	55,417	213,842
28	LONG TERM DEBT	377,971	1,287,494	983,137	189,384	427,848
29	CURRENT & ACCRUED LIAB	17,990	46,852	24,054	7,299	29,222
30	DEF CREDITS & OPERATING RES	8,694	354			17,749
31	TOTAL LIAB & OTHER CREDITS	508,731	1,446,474	1,165,515	252,100	688,661
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	80,750	274,985	166,609	46,860	179,620
34	LOCAL SERVICE REVENUES	38,563	154,267	86,812	28,945	99,663
35	TOLL SERVICE REVENUES	38,031	111,571	73,240	18,092	72,231
36	MISC OPERATING REVENUES	4,456	10,587	7,157	1,23	8,086
37	UNCOLL OPERATING REV DEBIT	300	1,440	600	300	360
38	TOTAL OPERATING DEDUCTIONS	64,018	226,423	110,626	39,232	154,109
39	MAINTENANCE EXPENSES	11,596	67,208	25,080	9,784	39,639
40	TRAFFIC EXPENSES	624	2,300	1,630	569	1,567
41	COMMERCIAL EXPENSES		22,941	7,666	333	18,460
42	GENERAL OFFICE SAL & EXP	5,372	12,303	19,913	9,280	17,518
43	OTHER OPERATING EXPENSES	5,906	18,683	6,987	370	16,929
44	DEPRECIATION EXPENSES	23,640	63,301	33,850	11,576	34,391
45	AMORTIZATION EXPENSES	1,438	4,886		78	213
46	TAXES	15,442	37,801	15,500	7,242	25,392
47	NET OPER INCOME OR MARGIN	16,732	48,562	55,983	7,628	25,511
48	OTHER INCOME & DEDUCT NET	2,224	78	2,024	2196	5,084
49	AVAILABLE FOR FIXED CHARGES	18,956	48,640	58,007	9,824	30,595
50	INTEREST ON LONG TERM DEBT	7,731	24,750	14,160	3,934	8,717
51	INT CHARGED TO CONSTR CR			98		
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	7,731	24,750	14,258	3,934	8,717
54	NET INCOME OR MARGIN	11,225	23,890	43,749	5,890	21,878
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL					
57	TOTAL TELEPHONES IN SERVICE	663	3,098	2,021	514	1,865
58	BUSINESS SUBSCRIBERS	52	174	144	34	116
59	1 PARTY	46	117	104	30	85
60	2 PARTY		33	12		7
61	445 PARTY			11		
62	8 PARTY					14
63	PAY STATIONS	4	18	8	4	10
64	OTHER SUBSCRIBERS	2	6	9		
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	527	2,070	1,327	438	1,353
67	1 PARTY	527	987	513	162	299
68	2 PARTY		420	212	11	289
69	445 PARTY		663	602	51	197
70	8 PARTY				214	568
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	15	241	143	10	62
73	RESIDENTIAL EXTENSIONS	69	593	378	30	300
74	OFFICIAL TELEPHONES	2	26	38	2	34
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	216	351	316	144	314
77	SUBSCRIBERS PER ROUTE MILE	268	639	466	328	468
78	TOTAL SUBSCRIBERS 12 31 68	572	2,063	1,280	471	1,460
79	TOTAL SUBSCRIBERS 12 31 69	574	2,116	1,464	486	1,467
80	TOTAL SUBSCRIBERS 12 31 70	579	2,244	1,471	472	1,469
81	NUMBER OF EMPLOYEES 12 31 70	2	12	7	3	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	117.68	102.48	89.31	92.21	108.16
84	TOTAL OPER REVENUES 1969	132.97	113.58	100.95	92.59	116.79
85	TOTAL OPER REVENUES 1970	139.71	126.43	113.19	97.22	122.02
86	TOTAL OPER DEDUCTIONS 1968	85.10	63.57	66.81	72.92	92.64
87	TOTAL OPER DEDUCTIONS 1969	87.02	95.06	66.07	72.32	98.69
88	TOTAL OPER DEDUCTIONS 1970	110.76	104.10	75.15	81.39	104.69
89	NET INCOME OR MARGIN 1968	22.67	8.00	14.45	15.41	13.12
90	NET INCOME OR MARGIN 1969	34.28	6.79	26.46	16.11	15.91
91	NET INCOME OR MARGIN 1970	19.42	10.98	29.72	12.22	14.86

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$12,084.

Line No.	Item	IOWA—583 Luana-Monona Farmersburg Tel. Co. Monona	IOWA—584 Coon Valley Coop. Tel. Association, Inc. Menlo	IOWA—585 Schaller Telephone Company Schaller	IOWA—586 Casey Mutual Telephone Company Casey	IOWA—587 Iamo Telephone Company Coin
1	LOANS APPROVED 12 31 70	571000	259000	932000	254000	573000
2	ROUTE MILES OF LINE LOAN EST	218	133	307	124	296
3	NUMBER OF SUBSCRIBERS LOAN EST	1284	465	1186	514	936
4	TO RECEIVE INITIAL SERVICE	146	41	30	40	27
5	TO RECEIVE IMPROVED SERVICE	1138	424	1156	474	909
6	FUNDS ADVANCED 12 31 70	571000	257858	299133	207966	508179
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	82188	41995	49150	35466	67579
9	PRINCIPAL DUE & PAID	73569	39732	53132	33608	59875
10	ADVANCE PAYMENTS	10000	5356	26782	2336	43288
11	ASSETS & OTHER DEBITS 12 31 70	819069	271245	577424	250574	529697
12	TEL PLANT IN SERVICE	2722				10818
13	TEL PLANT UNDER CONST		6054			
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	821791	277299	577424	250574	540515
16	DEPRECIATION RESERVE	200725	80564	304819	79084	146692
17	AMORTIZATION RESERVE		2448			878
18	TEL PLANT LESS RESERVES	621066	194287	272605	171490	392945
19	INVEST IN OTHER COMPANIES		1000			
20	OTHER INVESTMENTS & FUNDS	21128				
21	CURRENT ASSETS	102264	65334	182540	117555	74977
22	OTHER ASSETS	7644	3527	3586	5060	2189
23	TOTAL ASSETS & OTHER DEBITS	752102	263148	459731	294105	470111
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	8200	4330	9100	8370	8230
26	RET EARNRS OR MARG & CAP CR	188293	38243	203561	91850	77182
27	TOTAL NET WORTH	196493	42573	212661	100220	85412
28	LONG TERM DEBT	487433	212771	219219	172023	369379
29	CURRENT & ACCRUED LIAB	30499	7804	22672	11699	15320
30	DEF CREDITS & OPERATING RES	37677		5179	10163	
31	TOTAL LIAB & OTHER CREDITS	752102	263148	459731	294105	470111
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	161439	47831	132731	54564	94570
34	LOCAL SERVICE REVENUES	88622	27373	60109	27345	48116
35	TOLL SERVICE REVENUES	66792	19414	67121	25287	41206
36	MISC OPERATING REVENUES	6085	1104	6395	2028	6227
37	UNCOLL OPERATING REV DEBIT	60	60	894	96	979
38	TOTAL OPERATING DEDUCTIONS	128645	34310	103677	41921	72736
39	MAINTENANCE EXPENSES	28550	8201	21189	9669	16618
40	TRAFFIC EXPENSES	1544	456	2633	491	526
41	COMMERCIAL EXPENSES	15414	2275	18116	3530	6508
42	GENERAL OFFICE SAL & EXP	7819	3297	11168	4078	8561
43	OTHER OPERATING EXPENSES	12645	3177	2999	3195	5241
44	DEPRECIATION EXPENSES	35716	10164	23427	9556	20984
45	AMORTIZATION EXPENSES				837	
46	TAXES	26957	6740	24145	10565	14298
47	NET OPER INCOME OR MARGIN	32794	13521	29054	12643	21834
48	OTHER INCOME & DEDUCT NET	1325	1049	2500	4288	2514
49	AVAILABLE FOR FIXED CHARGES	34119	14570	31554	16931	24348
50	INTEREST ON LONG TERM DEBT	9898	4115	4484	3503	7545
51	INT CHARGED TO CONSTR CR					29
52	OTHER FIXED CHARGES					7574
53	TOTAL FIXED CHARGES	9898	4115	4484	3503	16774
54	NET INCOME OR MARGIN	24221	10455	27070	13428	
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	1	3	1	3
57	TOTAL TELEPHONES IN SERVICE	18401	584	1481	581	956
58	BUSINESS SUBSCRIBERS	169	40	132	41	46
59	1 PARTY	155	33	104	32	44
60	2 PARTY		2	13		2
61	445 PARTY	6		2		
62	8 PARTY			5		
63	PAY STATIONS	7	5	7	4	
64	OTHER SUBSCRIBERS	1		1	3	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1271	372	1015	402	730
67	1 PARTY	384	63	263	61	103
68	2 PARTY	108		257		
69	445 PARTY	779	77	134	135	192
70	8 PARTY		232	361	206	435
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	207	44	82	53	31
73	RESIDENTIAL EXTENSIONS	176	118	242	82	149
74	OFFICIAL TELEPHONES	18	10	11	6	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	314	128	263	127	276
77	SUBSCRIBERS PER ROUTE MILE	459	322	436	349	281
78	TOTAL SUBSCRIBERS 12 31 68	1422	412	1153	443	769
79	TOTAL SUBSCRIBERS 12 31 69	1436	419	1145	448	773
80	TOTAL SUBSCRIBERS 12 31 70	1440	412	1147	443	776
81	NUMBER OF EMPLOYEES 12 31 70	4	2	7	2	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	9998	10025	9653	10827	10528
84	TOTAL OPER REVENUES 1969	10562	10359	11077	11982	11126
85	TOTAL OPER REVENUES 1970	11242	11498	11602	12179	12140
86	TOTAL OPER DEDUCTIONS 1968	7765	7770	7561	7685	8139
87	TOTAL OPER DEDUCTIONS 1969	8323	8021	7890	8731	9026
88	TOTAL OPER DEDUCTIONS 1970	8959	8248	9063	9357	9337
89	NET INCOME OR MARGIN 1968	1617	1310	1785	2894	1551
90	NET INCOME OR MARGIN 1969	1528	1487	2957	3271	1338
91	NET INCOME OR MARGIN 1970	1687	2513	2366	2997	2153

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes manual telephones:
Iowa 583: 3
Iowa 585: 3.

Line No.	Item	IOWA—589 Fort Atkinson Telephone Company Fort Atkinson	IOWA—591 Northwest Telephone Cooperative Assn. Havlock	IOWA—592 C-M-L Tel. Coop. Asso. of Meriden Meriden	IOWA—593 Norway Rural Telephone Company Kanawha	IOWA—594 Minburn Telephone Company Minburn
1	LOANS APPROVED 12 31 70	315,000	388,000	572,000	370,000	250,636
2	ROUTE MILES OF LINE LOAN EST	156	154	214	158	103
3	NUMBER OF SUBSCRIBERS LOAN EST	506	630	754	674	376
4	TO RECEIVE INITIAL SERVICE	70	73	84	63	44
5	TO RECEIVE IMPROVED SERVICE	436	557	670	611	332
6	FUNDS ADVANCED 12 31 70	269,509	388,000	538,000	325,000	250,636
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	37,231	48,010	50,436	34,239	28,442
9	PRINCIPAL DUE & PAID	28,553	36,470	33,814	29,006	21,186
10	ADVANCE PAYMENTS	4,124	10,499	31,119	20,307	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	273,342	406,306	569,082	415,764	278,373
13	TEL PLANT UNDER CONST		25,873	36,872		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	273,342	432,179	605,954	415,764	278,373
16	DEPRECIATION RESERVE	68,526	102,876	114,216	89,175	61,609
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	204,816	329,303	491,738	326,589	216,764
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	2,525	7,625		6,050	100
21	CURRENT ASSETS	83,437	52,876	72,827	129,182	69,807
22	OTHER ASSETS	13,637	1,406	2,569	29,006	12,537
23	TOTAL ASSETS & OTHER DEBITS	304,415	391,210	567,134	490,827	299,208
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	17,800	5,160	7,270	13,975	3,455
26	RET EARN OR MARG & CAP CR	26,642	37,291	73,644	19,354	52,256
27	TOTAL NET WORTH	44,442	42,451	80,914	20,752	55,711
28	LONG TERM DEBT	236,833	341,030	473,068	277,583	229,451
29	CURRENT & ACCRUED LIAB	9,179	7,729	13,152	5,721	8,842
30	DEF CREDITS & OPERATING RES	13,961				5,204
31	TOTAL LIAB & OTHER CREDITS	304,415	391,210	567,134	490,827	299,208
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	47,642	63,708	98,834	70,825	44,434
34	LOCAL SERVICE REVENUES	29,855	27,126	46,743	36,280	24,227
35	TOLL SERVICE REVENUES	17,146	35,629	49,683	33,445	18,881
36	MISC OPERATING REVENUES	761	1,073	3,048	1,100	1,566
37	UNCOLL OPERATING REV DEBIT	120	120	640		240
38	TOTAL OPERATING DEDUCTIONS	38,118	46,609	71,421	44,472	38,480
39	MAINTENANCE EXPENSES	7,803	7,379	15,249	6,770	9,607
40	TRAFFIC EXPENSES	515	557	2,165	2,554	416
41	COMMERCIAL EXPENSES	991	1,572	6,508	374	820
42	GENERAL OFFICE SAL & EXP	5,905	11,792	9,296	7,534	6,433
43	OTHER OPERATING EXPENSES	3,626	29,444	3,778	1,541	1,304
44	DEPRECIATION EXPENSES	10,310	14,880	24,068	15,351	11,104
45	AMORTIZATION EXPENSES	496			3,554	957
46	TAXES	8,471	7,485	10,357	6,794	7,839
47	NET OPER INCOME OR MARGIN	9,524	17,099	27,413	26,353	5,954
48	OTHER INCOME & DEDUCT NET	3,110	1,362	1,695	6,688	2,603
49	AVAILABLE FOR FIXED CHARGES	12,634	18,461	29,108	33,041	8,557
50	INTEREST ON LONG TERM DEBT	4,817	6,937	9,590	5,186	4,663
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			1,186		19
53	TOTAL FIXED CHARGES	4,817	6,937	10,776	5,186	4,682
54	NET INCOME OR MARGIN	7,817	11,524	18,332	27,855	3,875
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	3	4	1	1
57	TOTAL TELEPHONES IN SERVICE	569	636	880	702	522
58	BUSINESS SUBSCRIBERS	37	43	58	46	33
59	1 PARTY	25	35	50	42	25
60	2 PARTY	9				
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS	2	4	4	2	5
64	OTHER SUBSCRIBERS	1	4	4	2	3
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	456	468	629	547	327
67	1 PARTY	37	468	629	547	327
68	2 PARTY	73				
69	4&5 PARTY	346				
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	23	41	58	34	34
73	RESIDENTIAL EXTENSIONS	46	79	133	72	130
74	OFFICIAL TELEPHONES	8	9	6	5	1
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	153	178	188	193	85
77	SUBSCRIBERS PER ROUTE MILE	322	287	365	307	424
78	TOTAL SUBSCRIBERS 12 31 68	480	507	530	595	364
79	TOTAL SUBSCRIBERS 12 31 69	479	506	672	593	355
80	TOTAL SUBSCRIBERS 12 31 70	493	511	687	593	360
81	NUMBER OF EMPLOYEES 12 31 70	3	2	3	3	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	89.59	114.30	127.92	109.56	106.51
84	TOTAL OPER REVENUES 1969	93.83	122.38	134.41	115.89	111.09
85	TOTAL OPER REVENUES 1970	98.03	125.16	145.34	119.03	123.43
86	TOTAL OPER DEDUCTIONS 1968	71.50	97.78	99.26	66.20	81.23
87	TOTAL OPER DEDUCTIONS 1969	75.31	86.01	103.39	77.54	84.18
88	TOTAL OPER DEDUCTIONS 1970	78.43	91.57	105.03	74.74	106.89
89	NET INCOME OR MARGIN 1968	11.46	51.18	18.23	41.64	16.80
90	NET INCOME OR MARGIN 1969	13.06	19.15	16.89	36.87	18.96
91	NET INCOME OR MARGIN 1970	16.08	22.64	26.96	46.82	10.76

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IOWA—596 East Buchanan Tel. Coop. Winthrop	IOWA—597 Ellsworth Coop. Tel. Association Ellsworth	IOWA—598 Ridgeway Coop. Tel. Company Ridgeway	IOWA—599 Arcadia Telephone Cooperative Arcadia	IOWA—601 Goldfield Telephone Company Goldfield
1	LOANS APPROVED 12 31 70	915,000	478,000	271,000	165,000	312,000
2	ROUTE MILES OF LINE LOAN EST	328	209	101	55	129
3	NUMBER OF SUBSCRIBERS LOAN EST	1,129	601	332	306	532
4	TO RECEIVE INITIAL SERVICE	122	70	52	39	52
5	TO RECEIVE IMPROVED SERVICE	1,007	531	280	267	480
6	FUNDS ADVANCED 12 31 70	893,763	441,048	263,228	158,708	312,000
7	EFT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	73,223	39,465	18,473	10,478	23,843
9	PRINCIPAL DUE & PAID	44,269	25,025	10,459	6,307	12,322
10	ADVANCE PAYMENTS	50,000	5,211		15,402	1,030
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	954,639	467,593	284,606	178,427	409,144
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT	22,326				
15	TOTAL TELEPHONE PLANT	976,965	467,593	284,606	178,427	409,144
16	DEPRECIATION RESERVE	154,171	89,970	38,594	28,402	70,854
17	AMORTIZATION RESERVE	4,523				
18	TEL PLANT LESS RESERVES	818,271	377,623	246,012	150,025	338,290
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		192			54
21	CURRENT ASSETS	105,352	98,000	18,052	26,444	114,348
22	OTHER ASSETS	934	336	1,709	2611	21,210
23	TOTAL ASSETS & OTHER DEBITS	924,557	476,151	265,773	179,080	473,902
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	11,080	4,880	2,880	2,850	11,300
26	RET EARNINGS OR MARG & CAP CR	85,679	48,371	592	35,086	158,395
27	TOTAL NET WORTH	96,759	53,251	3,472	37,936	169,695
28	LONG TERM DEBT	799,495	410,811	252,770	136,922	298,644
29	CURRENT & ACCRUED LIAB	28,228	12,089	9,531	4,222	5,563
30	DEF CREDITS & OPERATING RES	75				
31	TOTAL LIAB & OTHER CREDITS	924,557	476,151	265,773	179,080	473,902
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	150,549	75,473	35,193	30,654	65,632
34	LOCAL SERVICE REVENUES	76,303	33,661	20,762	15,149	39,429
35	TOLL SERVICE REVENUES	73,010	41,718	13,658	15,171	24,880
36	MISC OPERATING REVENUES	2,036	903	1,179	334	1,506
37	UNCOLL OPERATING REV DEBIT	800	809	406		183
38	TOTAL OPERATING DEDUCTIONS	110,873	51,295	31,968	24,574	46,560
39	MAINTENANCE EXPENSES	19,835	7,705	5,390	1,204	5,844
40	TRAFFIC EXPENSES	1,183		287	360	543
41	COMMERCIAL EXPENSES	10,686	2,969	331	199	9,222
42	GENERAL OFFICE SAL & EXP	8,121	7,790	3,802	8832	675
43	OTHER OPERATING EXPENSES	6,755	2,353	2,518	2,056	2,907
44	DEPRECIATION EXPENSES	39,666	21,009	12,052	7,848	16,645
45	AMORTIZATION EXPENSES	1,520		500		2,870
46	TAXES	23,107	9,469	7,088	4,075	7,854
47	NET OPER INCOME OR MARGIN	39,676	24,178	3,225	6,080	19,072
48	OTHER INCOME & DEDUCT NET	2,327	3,346		300	4,263
49	AVAILABLE FOR FIXED CHARGES	42,003	27,524	3,225	6,380	23,335
50	INTEREST ON LONG TERM DEBT	16,312	8,357	5,128	2,714	6,053
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES				332	24
53	TOTAL FIXED CHARGES	16,312	8,357	5,128	3,046	6,077
54	NET INCOME OR MARGIN	25,691	19,167	1,903 CR	3,334	17,258
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	2	1	1	1
57	TOTAL TELEPHONES IN SERVICE	1,380	676	367	303	697
58	BUSINESS SUBSCRIBERS	104	52	22	27	54
59	1 PARTY	91	44	19	23	49
60	2 PARTY					
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS	7	6	3	4	3
64	OTHER SUBSCRIBERS	6	2			2
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,001	461	270	233	453
67	1 PARTY	1,001	461	270	233	453
68	2 PARTY					
69	4&5 PARTY					
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	100	21	11	13	49
73	RESIDENTIAL EXTENSIONS	181	138	60	30	139
74	OFFICIAL TELEPHONES		6	4		4
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	284	157	111	62	122
77	SUBSCRIBERS PER ROUTE MILE	389	327	263	419	416
78	TOTAL SUBSCRIBERS 12 31 68	1,086	516	287	259	490
79	TOTAL SUBSCRIBERS 12 31 69	1,091	517	286	254	502
80	TOTAL SUBSCRIBERS 12 31 70	1,105	513	292	260	507
81	NUMBER OF EMPLOYEES 12 31 70	5	2	1	1	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	123,15	12,324	10,923	11,729	11,490
84	TOTAL OPER REVENUES 1969	130,70	12,706	12,138	10,874	12,006
85	TOTAL OPER REVENUES 1970	136,99	14,598	12,136	11,974	12,971
86	TOTAL OPER DEDUCTIONS 1968	9,378	8,521	11,182	8,347	8,058
87	TOTAL OPER DEDUCTIONS 1969	9,443	9,375	10,236	8,693	8,302
88	TOTAL OPER DEDUCTIONS 1970	10,089	9,922	11,023	9,599	9,202
89	NET INCOME OR MARGIN 1968	12,41	2,315	2,055 CR	2,011	2,493
90	NET INCOME OR MARGIN 1969	20,29	1,959	.81	900	3,043
91	NET INCOME OR MARGIN 1970	23,38	3,707	6,56 CR	1,302	3,411

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IOWA—602 Central Scott Telephone Company Eldridge	IOWA—604 Sharon Telephone Company Iowa City	IOWA—605 Cumberland Telephone Company Cumberland	IOWA—606 Westside Independent Telephone Company Westside	IOWA—607 Scranton Telephone Company Scranton
1	LOANS APPROVED 12 31 70	1915.000	640.000	436.000	245.000	458.000
2	ROUTE MILES OF LINE LOAN EST	296	173	146	93	133
3	NUMBER OF SUBSCRIBERS LOAN EST	2687	605	470	343	567
4	TO RECEIVE INITIAL SERVICE	1673	61	23	17	29
5	TO RECEIVE IMPROVED SERVICE	1014	544	447	326	538
6	FUNDS ADVANCED 12 31 70	1635.946	577.967	398.043	223.046	405.819
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	83840	17244	16921	10189	17102
9	PRINCIPAL DUE & PAID	54943		2212	2361	425
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70	1948.487	661.240	372.745	243.968	404.375
12	TEL PLANT IN SERVICE	38728	76038			
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1994.765 ¹	737.278	372.745	243.968	404.375
16	DEPRECIATION RESERVE	208906	72721	31340	21117	30.094
17	AMORTIZATION RESERVE	126				
18	TEL PLANT LESS RESERVES	1785.733	664.557	341.405	222.851	374.281
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS				1569	
21	CURRENT ASSETS	81266	51939	75.967	31828	92664
22	OTHER ASSETS	7060	16176	81978	26461	55313
23	TOTAL ASSETS & OTHER DEBITS	1874.059	732.672	499.350	282.709	522.258
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	189.675	7.480	19.170	10.000	4.540
26	RET EARN OR MARG & CAP CR	44.685	68.335	74.808	45.467	78.110
27	TOTAL NET WORTH	234.360	75.815	93.978	55.467	82.650
28	LONG TERM DEBT	1581.003	574.756	395.831	220.686	405.395
29	CURRENT & ACCRUED LIAB	58.696	72.081	8.371	6.556	13.751
30	DEF CREDITS & OPERATING RES		10020	1.170		20.462
31	TOTAL LIAB & OTHER CREDITS	1874.059	732.672	499.350	282.709	522.258
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	265.063	93.689	61.131	51.022	66.253
34	LOCAL SERVICE REVENUES	159.195	49.887	30.277	25.804	37.947
35	TOLL SERVICE REVENUES	94.403	29.856	30.016	23.663	27.574
36	MISC OPERATING REVENUES	12.665	13.946	1.138	1.675	9.32
37	UNCOLL OPERATING REV DEBIT	1200		300	120	200
38	TOTAL OPERATING DEDUCTIONS	207.315	71.000	53.595	47.344	43.571
39	MAINTENANCE EXPENSES	29.403	9.233	17.495	11.223	6.483
40	TRAFFIC EXPENSES	2.763	307	772		587
41	COMMERCIAL EXPENSES	5.276	784	1.171	4.703	4.474
42	GENERAL OFFICE SAL & EXP	23.599	11.916	6.549	10.194	4.195
43	OTHER OPERATING EXPENSES	23.492	7.583	2.749	2.605	3.000
44	DEPRECIATION EXPENSES	71.984	25.776	13.885	9.650	16.002
45	AMORTIZATION EXPENSES	63	700	4.554	3.253	3.275
46	TAXES	50.735	14.701	6.420	5.716	5.555
47	NET OPER INCOME OR MARGIN	57.748	22.689	7.536	3.678	22.682
48	OTHER INCOME & DEDUCT NET	562	1.482	2.379		2.491
49	AVAILABLE FOR FIXED CHARGES	58.310	24.171	9.915	3.678	25.173
50	INTEREST ON LONG TERM DEBT	30.227	8.496	7.807	4.203	7.997
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	30.227	8.496	7.807	4.203	7.997
54	NET INCOME OR MARGIN	28.083	15.675	2.108	52.5CR	17.176
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	2	1	1	1
57	TOTAL TELEPHONES IN SERVICE	2444	859	536	381	669
58	BUSINESS SUBSCRIBERS	128	54	41	32	64
59	1 PARTY	93	46	40	25	56
60	2 PARTY					
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS	16	3	1	5	3
64	OTHER SUBSCRIBERS	19	5		2	5
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1363	545	388	286	453
67	1 PARTY	1363	545	388	286	453
68	2 PARTY					
69	4&5 PARTY					
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	332	53	27	22	46
73	RESIDENTIAL EXTENSIONS	640	207	80	38	97
74	OFFICIAL TELEPHONES		5		5	14
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	278	199	144	84	114
77	SUBSCRIBERS PER ROUTE MILE	536	3.01	2.98	3.79	4.54
78	TOTAL SUBSCRIBERS 12 31 68	1276	557	434	322	520
79	TOTAL SUBSCRIBERS 12 31 69	1400	571	427	314	519
80	TOTAL SUBSCRIBERS 12 31 70	1491	599	429	318	517
81	NUMBER OF EMPLOYEES 12 31 70	6	5	2	4	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	14.998	10.788	9.217	11.147	8.290
84	TOTAL OPER REVENUES 1969	17.371	11.863	12.692	15.306	11.125
85	TOTAL OPER REVENUES 1970	18.420	15.934	14.151	16.146	12.840
86	TOTAL OPER DEDUCTIONS 1968	12.492	8.666	6.275	9.877	7.954
87	TOTAL OPER DEDUCTIONS 1969	16.569	11.893	8.712	13.252	8.563
88	TOTAL OPER DEDUCTIONS 1970	14.407	12.075	12.406	14.982	8.444
89	NET INCOME OR MARGIN 1968	2.028	1.513	2.214	6.73	6.49
90	NET INCOME OR MARGIN 1969	1.306CR	1.69CR	2.711	7.85	1.664
91	NET INCOME OR MARGIN 1970	1.952	2.666	4.88	1.66CR	3.329

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$7,550.

Line No.	Item	IOWA—608 Grattinger Coop. Telephone Assn. Grattinger	IOWA—609 Royal Telephone Company Royal	IOWA—610 ^(K) Prairie Telephone Co., Inc. Yale	IOWA—611 ^(K) Postville Farmers Telephone Company Postville	IOWA—613 ¹ Panora Cooperative Telephone Assn., Inc. Panora
1	LOANS APPROVED 12 31 70	545,000	244,000	261,000	605,000	705,000
2	ROUTE MILES OF LINE LOAN EST	149	98	94	157	139
3	NUMBER OF SUBSCRIBERS LOAN EST	691	441	341	1,154	1,467
4	TO RECEIVE INITIAL SERVICE	131	43	30	54	931
5	TO RECEIVE IMPROVED SERVICE	560	398	311	1,100	536
6	FUNDS ADVANCED 12 31 70	453,610	10,300	191,842		
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	9,750	35	1,345		
9	PRINCIPAL DUE & PAID	5,143				
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	209,786	39,467			265,217
13	TEL PLANT UNDER CONST	271,056	88,659			16,790
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	480,842	128,126			282,007
16	DEPRECIATION RESERVE	16,139	74,201			82,734
17	AMORTIZATION RESERVE	1,296				
18	TEL PLANT LESS RESERVES	463,407	53,925			199,273
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	10,000	46,194			187
21	CURRENT ASSETS	21,304	11,287			100,497
22	OTHER ASSETS	311	3,094			9,659
23	TOTAL ASSETS & OTHER DEBITS	495,022	114,500			309,616
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	4,260	5,120			43,989
26	RET EARN OR MARG & CAP CR	13,626	88,793			138,473
27	TOTAL NET WORTH	17,886	93,913			182,462
28	LONG TERM DEBT	448,468	10,301			89,127
29	CURRENT & ACCRUED LIAB	24,811	10,286			27,001
30	DEF CREDITS & OPERATING RES	3,857				11,026
31	TOTAL LIAB & OTHER CREDITS	495,022	114,500			309,616
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	59,077	48,917			37,525
34	LOCAL SERVICE REVENUES	28,562	21,853			18,799
35	TOLL SERVICE REVENUES	29,365	26,601			18,264
36	MISC OPERATING REVENUES	1,982	558			886
37	UNCOLL OPERATING REV DEBIT	832	95			424
38	TOTAL OPERATING DEDUCTIONS	43,503	36,702			22,608
39	MAINTENANCE EXPENSES	13,953	8,932			3,726
40	TRAFFIC EXPENSES	1,838	893			696
41	COMMERCIAL EXPENSES		401			215
42	GENERAL OFFICE SAL & EXP	4,449	5,011			3,100
43	OTHER OPERATING EXPENSES	2,878	3,932			4,181
44	DEPRECIATION EXPENSES	11,606	9,242			5,748
45	AMORTIZATION EXPENSES	1,277				1,305
46	TAXES	7,502	8,291			3,637
47	NET OPER INCOME OR MARGIN	15,574	12,215			14,917
48	OTHER INCOME & DEDUCT NET	232	2082			2,067
49	AVAILABLE FOR FIXED CHARGES	15,806	14,297			16,984
50	INTEREST ON LONG TERM DEBT	7,894	35			2,814
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					62
53	TOTAL FIXED CHARGES	7,894	35			2,876
54	NET INCOME OR MARGIN	7,912	14,262			14,108
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	1			1
57	TOTAL TELEPHONES IN SERVICE	679	454			743
58	BUSINESS SUBSCRIBERS	53	32			93
59	1 PARTY	47	30			63
60	2 PARTY					21
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS	4	1			3
64	OTHER SUBSCRIBERS	2	1			6
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	547	345			486
67	1 PARTY	547	141			235
68	2 PARTY		28			92
69	4&5 PARTY		21			
70	8 PARTY		155			159
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	29	18			65
73	RESIDENTIAL EXTENSIONS	50	58			92
74	OFFICIAL TELEPHONES	2	2			10
75	SERVICE STATIONS SWITCHERS					3
76	ROUTE MILES OF LINE	141	115			80
77	SUBSCRIBERS PER ROUTE MILE	4.26	3.28			7.28
78	TOTAL SUBSCRIBERS 12 31 68	A	A			A
79	TOTAL SUBSCRIBERS 12 31 69	542	377			582
80	TOTAL SUBSCRIBERS 12 31 70	600	2			3
81	NUMBER OF EMPLOYEES 12 31 70	1				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	A	A			A
84	TOTAL OPER REVENUES 1969	56.67				A
85	TOTAL OPER REVENUES 1970	104.56	129.07			64.48
86	TOTAL OPER DEDUCTIONS 1968	A	A			A
87	TOTAL OPER DEDUCTIONS 1969	38.94				A
88	TOTAL OPER DEDUCTIONS 1970	77.00	96.84			38.85
89	NET INCOME OR MARGIN 1968	A	A			A
90	NET INCOME OR MARGIN 1969	14.30				A
91	NET INCOME OR MARGIN 1970	14.00	37.63			24.24

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for 6 months ending December 31, 1970.

Line No.	Item	IOWA-614 Templeton Telephone Company Templeton	IOWA-616 (K) Breda Telephone Corporation Breda			
1	LOANS APPROVED 12 31 70	285,000	486,000			
2	ROUTE MILES OF LINE LOAN EST	90	119			
3	NUMBER OF SUBSCRIBERS LOAN EST	348	517			
4	TO RECEIVE INITIAL SERVICE	45	64			
5	TO RECEIVE IMPROVED SERVICE	303	453			
6	FUNDS ADVANCED 12 31 70	32,085				
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	110				
9	PRINCIPAL DUE & PAID					
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	19,436				
13	TEL PLANT UNDER CONST	13,397				
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	32,833				
16	DEPRECIATION RESERVE	8,773				
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	24,060				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	59,030				
22	OTHER ASSETS	157				
23	TOTAL ASSETS & OTHER DEBITS	83,247				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	6,720				
26	RET EARN OR MARG & CAP CR	40,024				
27	TOTAL NET WORTH	46,744				
28	LONG TERM DEBT	32,086				
29	CURRENT & ACCRUED LIAB	4,417				
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	83,247				
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	38,598				
34	LOCAL SERVICE REVENUES	8,580				
35	TOLL SERVICE REVENUES	30,051				
36	MISC OPERATING REVENUES	410				
37	UNCOLL OPERATING REV DEBIT	443				
38	TOTAL OPERATING DEDUCTIONS	28,883				
39	MAINTENANCE EXPENSES	2,884				
40	TRAFFIC EXPENSES	11,961				
41	COMMERCIAL EXPENSES	94				
42	GENERAL OFFICE SAL & EXP	6,178				
43	OTHER OPERATING EXPENSES	2,109				
44	DEPRECIATION EXPENSES	921				
45	AMORTIZATION EXPENSES					
46	TAXES	4,736				
47	NET OPER INCOME OR MARGIN	9,715				
48	OTHER INCOME & DEDUCT NET	900				
49	AVAILABLE FOR FIXED CHARGES	10,615				
50	INTEREST ON LONG TERM DEBT	112				
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	112				
54	NET INCOME OR MARGIN	10,503				
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1				
57	TOTAL TELEPHONES IN SERVICE	303				
58	BUSINESS SUBSCRIBERS	28				
59	1 PARTY	28				
60	2 PARTY					
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS					
64	OTHER SUBSCRIBERS					
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	275				
67	1 PARTY					
68	2 PARTY					
69	4&5 PARTY	108				
70	8 PARTY	167				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS					
73	RESIDENTIAL EXTENSIONS					
74	OFFICIAL TELEPHONES					
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	63				
77	SUBSCRIBERS PER ROUTE MILE	4.81				
78	TOTAL SUBSCRIBERS 12 31 68	A				
79	TOTAL SUBSCRIBERS 12 31 69	A				
80	TOTAL SUBSCRIBERS 12 31 70	303				
81	NUMBER OF EMPLOYEES 12 31 70	8				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	A				
84	TOTAL OPER REVENUES 1969	A				
85	TOTAL OPER REVENUES 1970	127,39				
86	TOTAL OPER DEDUCTIONS 1968	A				
87	TOTAL OPER DEDUCTIONS 1969	A				
88	TOTAL OPER DEDUCTIONS 1970	95,32				
89	NET INCOME OR MARGIN 1968	A				
90	NET INCOME OR MARGIN 1969	A				
91	NET INCOME OR MARGIN 1970	34,66				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 1 manual central office with 303 telephones and 303 subscribers.

Line No.	Item	KANSAS—506 Haviland Telephone Company, Inc. Haviland	KANSAS—512 American Communication Co., Inc. Belleville	KANSAS—520 The Pleasanton Telephone Company Pleasanton	KANSAS—522 The Kansas State Telephone Company Baxter Springs	KANSAS—526 The Assaria Tel. Exchange, Inc. Assaria
1	LOANS APPROVED 12 31 70	2052000	2694000	240000	1377000	235000
2	ROUTE MILES OF LINE LOAN EST	1185	1863	193	334	81
3	NUMBER OF SUBSCRIBERS LOAN EST	2996	5284	893	3939	329
4	TO RECEIVE INITIAL SERVICE	375	632	137	1055	110
5	TO RECEIVE IMPROVED SERVICE	2621	4652	756	2884	219
6	FUNDS ADVANCED 12 31 70	1861379	2657708	240000	1377000	234500
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	345199	509383	48616	242103	27662
9	PRINCIPAL DUE & PAID	45819	654813	107876	239443	35236
10	ADVANCE PAYMENTS	38594		45894		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2227729	3045973	532285	2198461	228219
13	TEL PLANT UNDER CONST	25104	52633		18143	
14	TEL PLANT ADJUSTMENT	50000	43312			
15	TOTAL TELEPHONE PLANT	2302833	3141918	532285	2216604	228219
16	DEPRECIATION RESERVE	801442	1054620	116866	618645	70024
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1501391	2087298	415419	1597959	158195
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	114142	51062		3100	
21	CURRENT ASSETS	95334	521343	58793	469215	19944
22	OTHER ASSETS	188221	75756	970	14007	67502
23	TOTAL ASSETS & OTHER DEBITS	1899088	2735459	475182	2084281	245641
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	111330	86860	83650	314312	7400
26	RET EARNDS DR MARG & CAP CR	268447	355697	274922	499062	23852
27	TOTAL NET WORTH	379777	442557	358572	813374	31252
28	LONG TERM DEBT	1412319	2059984	86230	1137559	203761
29	CURRENT & ACCRUED LIAB	92061	116042	16659	100685	9566
30	DEF CREDITS & OPERATING RES	14931	116876	13721	32663	1062
31	TOTAL LIAB & OTHER CREDITS	1899088	2735459	475182	2084281	245641
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	437659	563400	227559	655767	31570
34	LOCAL SERVICE REVENUES	199199	279700	39139	304427	15783
35	TOLL SERVICE REVENUES	203200	256102	179842	330791	14455
36	MISC OPERATING REVENUES	37063	31173	8675	24556	1332
37	UNCDLL OPERATING REV DEBIT	1803	3575	97	4007	
38	TOTAL OPERATING DEDUCTIONS	377690	456291	199051	510733	26685
39	MAINTENANCE EXPENSES	92180	105288	31220	84162	8197
40	TRAFFIC EXPENSES	4542	8222	70281	17495	387
41	COMMERCIAL EXPENSES	27	37802		44511	
42	GENERAL OFFICE SAL & EXP	83966	39019	29845	65335	4017
43	OTHER OPERATING EXPENSES	31423	21835	18706	30191	3298
44	DEPRECIATION EXPENSES	88140	110444	17753	96183	7681
45	AMORTIZATION EXPENSES	9369	6708		340	
46	TAXES	68043	126973	31246	172856	2765
47	NET OPER INCOME OR MARGIN	59969	107109	28508	145034	4885
48	OTHER INCOME & DEDUCT NET	137	3308		10909	2069
49	AVAILABLE FOR FIXED CHARGES	60106	110417	28508	155943	6954
50	INTEREST ON LONG TERM DEBT	27994	40571	1813	23119	3648
51	INT CHARGED TO CONSTR CR		711			1009
52	OTHER FIXED CHARGES	52	264		436	
53	TOTAL FIXED CHARGES	28046	40124	1813	23555	2639
54	NET INCOME OR MARGIN	32060	70293	26695	132388	4315
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	12	18	1	4	1
57	TOTAL TELEPHONES IN SERVICE	3704	5264	952	5288	376
58	BUSINESS SUBSCRIBERS	300	444	110	486	30
59	1 PARTY	242	353	96	414	24
60	2 PARTY	5	29	4		
61	4&5 PARTY			7	14	3
62	8 PARTY	24	18			
63	PAY STATIONS	17	29	1	51	3
64	OTHER SUBSCRIBERS		15	2	7	
65	RADIOTELEPHONES	12				
66	RESIDENCE SUBSCRIBERS	2511	4040	663	3612	267
67	1 PARTY	1103	679	396	2094	82
68	2 PARTY	68	46		228	40
69	4&5 PARTY	160	1344	60	1290	145
70	8 PARTY	1180	1971	207		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	233	308	60	633	25
73	RESIDENTIAL EXTENSIONS	638	487	116	564	54
74	OFFICIAL TELEPHONES	22		5		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	886	18308	139	303	83
77	SUBSCRIBERS PER ROUTE MILE	317	2458	556	1352	358
78	TOTAL SUBSCRIBERS 12 31 68	2808	4415	721	3939	270
79	TOTAL SUBSCRIBERS 12 31 69	2810	4417	748	3999	277
80	TOTAL SUBSCRIBERS 12 31 70	2811	4484	773	4098	297
81	NUMBER OF EMPLOYEES 12 31 70	12	17	24	23	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13005	11048	24380	15129	10177
84	TOTAL OPER REVENUES 1969	13568	11947	27553	15883	10632
85	TOTAL OPER REVENUES 1970	15553	12669	30100	16192	11000
86	TOTAL OPER DEDUCTIONS 1968	10802	9110	21798	12136	8666
87	TOTAL OPER DEDUCTIONS 1969	11591	9392	23883	12563	10020
88	TOTAL OPER DEDUCTIONS 1970	13422	10261	26329	12611	9298
89	NET INCOME OR MARGIN 1968	975	1316	2522	2627	765
90	NET INCOME OR MARGIN 1969	891	1602	3625	3107	6008
91	NET INCOME OR MARGIN 1970	1139	1581	3531	3269	1503

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	KANSAS—527 Sunflower Telephone Company, Inc. Dodge City	KANSAS—531 United Telephone Association, Inc. Dodge City	KANSAS—537 Rural Telephone Service Co., Inc. Lenora	KANSAS—543 Pioneer Telephone Association, Inc. Ulysses	KANSAS—544 The Kan Okla Tel. Assn., Inc. Anthony
1	LOANS APPROVED 12 31 70	2649,000	1,836,118	4,895,000	7,669,000	1,684,000
2	ROUTE MILES OF LINE LOAN EST	1,178	1,640	2,396	2,397	1,023
3	NUMBER OF SUBSCRIBERS LOAN EST	3,027	3,441	6,891	8,088	2,327
4	TO RECEIVE INITIAL SERVICE	1,982	811	2,168	3,677	1,06
5	TO RECEIVE IMPROVED SERVICE	1,045	2,630	4,723	4,411	2,221
6	FUNDS ADVANCED 12 31 70	2613,784	1,836,118	4,534,411	5,999,569	1,297,674
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	401,225	425,810	591,485	754,743	244,597
9	PRINCIPAL DUE & PAID	417,285	625,565	661,695	839,833	296,584
10	ADVANCE PAYMENTS	4,123	1,238	498	1,541	23,441
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2,790,212	2,254,327	3,720,401	5,910,296	1,598,640
13	TEL PLANT UNDER CONST	18,451	18,711	923,357	850,58	49,499
14	TEL PLANT ADJUSTMENT	3,007	31,810	14,3741	629,791	101,564
15	TOTAL TELEPHONE PLANT	2,811,670	2,304,848	4,787,499	6,625,145	1,749,703
16	DEPRECIATION RESERVE	844,323	652,875	996,665	1,343,324	566,994
17	AMORTIZATION RESERVE	10,868	13,856	28,369		
18	TEL PLANT LESS RESERVES	1,956,479	1,638,117	3,762,465	5,281,821	1,182,709
19	INVEST IN OTHER COMPANIES			1,732	141,056	195,000
20	OTHER INVESTMENTS & FUNDS	296,717	566,868	257,401	728,654	62,292
21	CURRENT ASSETS	228,464	114,125	270,697	565,725	38,522
22	OTHER ASSETS					
23	TOTAL ASSETS & OTHER DEBITS	2,481,660	2,319,110	4,292,295	6,717,256	1,478,523
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	120,200	11,770	5,668	62,526	20,680
26	RET EARN OR MARG & CAP CR	64,753	965,262	261,461	942,282	386,574
27	TOTAL NET WORTH	184,953	977,032	267,129	1,004,808	407,254
28	LONG TERM DEBT	221,341	1,243,319	3,921,776	5,443,397	997,255
29	CURRENT & ACCRUED LIAB	83,288	820,23	102,403	269,051	74,014
30	DEF CREDITS & OPERATING RES		16,736	987		
31	TOTAL LIAB & OTHER CREDITS	2,481,660	2,319,110	4,292,295	6,717,256	1,478,523
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	491,934	506,159	696,570	1,225,065	304,447
34	LOCAL SERVICE REVENUES	258,381	235,904	374,801	565,449	135,909
35	TOLL SERVICE REVENUES	222,169	258,063	280,412	602,717	151,401
36	MISC OPERATING REVENUES	14,384	14,468	42,477	61,274	17,710
37	UNCOLL OPERATING REV DEBIT	3,000	2,276	1,120	4,375	573
38	TOTAL OPERATING DEDUCTIONS	370,839	315,036	515,011	813,646	207,518
39	MAINTENANCE EXPENSES	98,134	79,810	140,840	218,620	55,327
40	TRAFFIC EXPENSES		7,305	8,853	11,122	3,357
41	COMMERCIAL EXPENSES	4,218	14,101	7,071	126,378	12,657
42	GENERAL OFFICE SAL & EXP	74,403	38,474	89,144	60,753	23,219
43	OTHER OPERATING EXPENSES	21,317	28,491	33,013	21,887	21,123
44	DEPRECIATION EXPENSES	120,365	85,156	141,596	264,046	65,164
45	AMORTIZATION EXPENSES	9,748	6,139	13,028	16,669	2,239
46	TAXES	4,2654	55,560	81,466	94,171	24,432
47	NET OPER INCOME OR MARGIN	121,095	191,123	181,559	411,419	96,929
48	OTHER INCOME & DEDUCT NET	2,493	14,515	138	235,353	9,100
49	AVAILABLE FOR FIXED CHARGES	123,588	205,638	181,697	387,884	106,029
50	INTEREST ON LONG TERM DEBT	44,316	247,03	75,230	115,370	19,922
51	INT CHARGED TO CONSTR CR			8,335		
52	OTHER FIXED CHARGES		30		134	2827
53	TOTAL FIXED CHARGES	44,316	247,33	66,895	115,504	22,749
54	NET INCOME OR MARGIN	79,272	180,905	114,802	272,380	83,280
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	9	10	21	15	13
57	TOTAL TELEPHONES IN SERVICE	4,023	4,538	6,374	10,938	26,31
58	BUSINESS SUBSCRIBERS	534	446	544	1,097	194
59	1 PARTY	398	352	371	881	148
60	2 PARTY		9	16	29	
61	4&5 PARTY	27		23		
62	8 PARTY		37	55	7	20
63	PAY STATIONS	20	36	23	88	21
64	OTHER SUBSCRIBERS	18	5	27	92	5
65	RADIOTELEPHONES	71	7	29		
66	RESIDENCE SUBSCRIBERS	2,251	2,874	4,625	5,703	1,929
67	1 PARTY	1,289	1,186	1,513	4,067	568
68	2 PARTY		123	208	1,425	175
69	4&5 PARTY	808	413	1,565	16	200
70	8 PARTY	154	1,152	1,339	186	986
71	RADIOTELEPHONES				9	
72	BUSINESS EXTENSIONS	490	437	404	1,686	139
73	RESIDENTIAL EXTENSIONS	745	721	737	2,403	311
74	OFFICIAL TELEPHONES	21	26	91	141	21
75	SERVICE STATIONS SWITCHERS		39			42
76	ROUTE MILES OF LINE	1,384	1,580	2,401	2,394	960
77	SUBSCRIBERS PER ROUTE MILE	201	213	215	284	226
78	TOTAL SUBSCRIBERS 12 31 68	2,560	3,299	4,534	5,926	1,968
79	TOTAL SUBSCRIBERS 12 31 69	2,659	3,304	4,526	6,668	2,161
80	TOTAL SUBSCRIBERS 12 31 70	2,785	3,359	5,169	6,800	2,165
81	NUMBER OF EMPLOYEES 12 31 70	13	19	20	36	12
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	14,329	12,153	11,788	12,779	12,140
84	TOTAL OPER REVENUES 1969	15,774	12,993	12,531	15,640	13,626
85	TOTAL OPER REVENUES 1970	18,112	15,195	14,686	18,149	14,036
86	TOTAL OPER DEDUCTIONS 1968	12,083	8,456	9,791	9,750	9,545
87	TOTAL OPER DEDUCTIONS 1969	12,633	8,906	10,355	11,411	9,984
88	TOTAL OPER DEDUCTIONS 1970	13,654	9,458	10,858	12,054	9,567
89	NET INCOME OR MARGIN 1968	630	3,127	657	16,69	2,175
90	NET INCOME OR MARGIN 1969	1,447	3,575	801	24,84	2,739
91	NET INCOME OR MARGIN 1970	2,919	5,431	2,420	40,35	3,840

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes manual telephones:
 Kansas 537: 16
 Kansas 544: 6,

Line No.	Item	KANSAS—547 The S & T Telephone Coop. Association Brewster	KANSAS—548 The Crow-Kan Tel. Coop. Assn., Inc. Girard	KANSAS—549 The Rainbow Coop. Assn., Inc. Everest	KANSAS—550 Burdett Telephone Company, Inc. Burdett	KANSAS—551 South Central Tel. Assn., Inc. Medicine Lodge
1	LOANS APPROVED 12 31 70	2311000	6306000	1377000	194069	1026000
2	ROUTE MILES OF LINE LOAN EST	1165	2475	675	164	670
3	NUMBER OF SUBSCRIBERS LOAN EST	1785	9004	1999	293	1631
4	TO RECEIVE INITIAL SERVICE	753	3095	265	21	219
5	TO RECEIVE IMPROVED SERVICE	1032	5909	1734	272	1412
6	FUNDS ADVANCED 12 31 70	1259,465	5,998,318	1,140,567	194,069	862,138
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	228,648	874,621	192,540	40,183	167,749
9	PRINCIPAL DUE & PAID	272,368	1,018,683	229,500	54,039	215,789
10	ADVANCE PAYMENTS	22,416	768,810	22,718		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1339,928	5,638,528	1,188,576	250,012	966,365
13	TEL PLANT UNDER CONST	6,616	623,760	8,245	813	484
14	TEL PLANT ADJUSTMENT	29,360	107,767	17,140		34,028
15	TOTAL TELEPHONE PLANT	1375,904	6,370,055	1,213,961	250,825	1,000,877
16	DEPRECIATION RESERVE	505,649	1,559,397	423,589	119,444	330,489
17	AMORTIZATION RESERVE	7,965	38,919			
18	TEL PLANT LESS RESERVES	862,290	4,771,739	790,372	131,381	670,388
19	INVEST IN OTHER COMPANIES		277,282			
20	OTHER INVESTMENTS & FUNDS	90,225		2,142	29,000	91,263
21	CURRENT ASSETS	99,823	684,803	152,525	20,508	62,279
22	OTHER ASSETS	41,288	132,734	42,597	240,34	35,918
23	TOTAL ASSETS & OTHER DEBITS	1,093,626	5,866,558	987,636	204,923	859,848
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	6,815	8,466	1,238	3,100	6,260
26	RET EARNINGS OR MARG & CAP CR	77,006	1,360,179	51,709	43,574	155,962
27	TOTAL NET WORTH	83,821	1,368,645	52,947	46,674	162,222
28	LONG TERM DEBT	977,889	4,421,319	908,522	145,589	657,306
29	CURRENT & ACCRUED LIAB	31,916	76,594	26,167	5,217	32,724
30	DEF CREDITS & OPERATING RES				7,443	7,596
31	TOTAL LIAB & OTHER CREDITS	1,093,626	5,866,558	987,636	204,923	859,848
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	211,657	1,049,587	183,425	43,760	191,056
34	LOCAL SERVICE REVENUES	101,492	477,603	101,755	22,675	79,887
35	TOLL SERVICE REVENUES	99,126	514,013	80,126	17,837	104,032
36	MISC OPERATING REVENUES	14,470	61,424	2,308	3,248	8,057
37	UNCOLL OPERATING REV DEBIT	3,431	3,453	764		920
38	TOTAL OPERATING DEDUCTIONS	176,628	743,427	157,577	38,106	145,338
39	MAINTENANCE EXPENSES	45,182	228,422	34,926	8,194	35,148
40	TRAFFIC EXPENSES	20,45	11,839	3,797	369	2,104
41	COMMERCIAL EXPENSES	15,328	32,759	9,184		
42	GENERAL OFFICE SAL & EXP	16,556	57,434	18,298	10,627	25,791
43	OTHER OPERATING EXPENSES	22,241	57,030	11,940	29,78	13,684
44	DEPRECIATION EXPENSES	49,006	194,457	46,213	10,854	35,868
45	AMORTIZATION EXPENSES	2,364	10,267	1,543	982	1,422
46	TAXES	23,906	151,219	31,676	4,102	31,321
47	NET OPER INCOME OR MARGIN	35,029	306,160	25,848	5,654	45,718
48	OTHER INCOME & DEDUCT NET	2,401	23,378	1,586	2,327	8,177
49	AVAILABLE FOR FIXED CHARGES	37,430	329,538	27,434	7,981	53,895
50	INTEREST ON LONG TERM DEBT	19,741	92,606	18,521	2,861	13,172
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		287		59	2,881
53	TOTAL FIXED CHARGES	19,741	92,893	18,521	2,920	16,053
54	NET INCOME OR MARGIN	17,689	236,645	8,913	5,061	37,842
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	7	241	8	1	8
57	TOTAL TELEPHONES IN SERVICE	1,756	9,858	2,001	310	1,695
58	BUSINESS SUBSCRIBERS	153	662	112	42	125
59	1 PARTY	113	466	83	23	89
60	2 PARTY	9	3	3		13
61	445 PARTY	6	89	4		1
62	8 PARTY	13		3	4	12
63	PAY STATIONS	10	51	10	3	6
64	OTHER SUBSCRIBERS		40	9	3	4
65	RADIOTELEPHONES	2	13		9	
66	RESIDENCE SUBSCRIBERS	1,208	7,810	1,490	193	1,196
67	1 PARTY	274	2,299	296	68	351
68	2 PARTY	109	1,821	159	19	84
69	445 PARTY	126	3,690	147	19	163
70	8 PARTY	699		888	87	598
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	119	509	115	28	108
73	RESIDENTIAL EXTENSIONS	250	877	293	49	234
74	OFFICIAL TELEPHONES	26	40		1	36
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,0488	2,369	6,508	1,968	670
77	SUBSCRIBERS PER ROUTE MILE	1,268	358	2,468	268	197
78	TOTAL SUBSCRIBERS 12 31 68	1,371	7,940	1,610	237	1,326
79	TOTAL SUBSCRIBERS 12 31 69	1,366	8,063	1,601	235	1,328
80	TOTAL SUBSCRIBERS 12 31 70	1,361	8,472	1,602	235	1,321
81	NUMBER OF EMPLOYEES 12 31 70	8	30	7	3	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	137,79	11,629	10,513	163,18	117,86
84	TOTAL OPER REVENUES 1969	144,33	12,161	11,053	187,98	12,890
85	TOTAL OPER REVENUES 1970	155,06	12,733	11,407	182,33	14,301
86	TOTAL OPER DEDUCTIONS 1968	11,311	8,583	8,493	13,774	9,546
87	TOTAL OPER DEDUCTIONS 1969	11,948	8,672	8,996	14,830	10,523
88	TOTAL OPER DEDUCTIONS 1970	12,940	9,019	9,800	15,877	10,879
89	NET INCOME OR MARGIN 1968	1,060	2,111	1,089	18,54	1,496
90	NET INCOME OR MARGIN 1969	1,153	2,728	1,141	32,14	1,943
91	NET INCOME OR MARGIN 1970	1,296	2,871	554	21,09	2,832

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 13 manual telephones.

Line No.	Item	KANSAS—552 The Golden Belt Tel. Assn., Inc. LaCrosse	KANSAS—554 Kansas Telephone Company Gardner	KANSAS—556 The Edna Telephone Company Girard	KANSAS—561 Home Telephone Company, Inc. Galva	KANSAS—564 J.B.N. Telephone Company, Inc. Wetmore
1	LOANS APPROVED 12 31 70	2643.000	17,907.000	673.000	488.000	2207.000
2	ROUTE MILES OF LINE LOAN EST	1527	8622	295	231	825
3	NUMBER OF SUBSCRIBERS LOAN EST	3124	29,437	793	726	2411
4	TO RECEIVE INITIAL SERVICE	384	7,406	242	74	312
5	TO RECEIVE IMPROVED SERVICE	2740	22031	551	652	2099
6	FUNDS ADVANCED 12 31 70	2287.333	16,130.211	627.279	461.399	7120.30
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	339.873	2800.761	67.753	755.48	1226.72
9	PRINCIPAL DUE & PAID	387.523	3232.632	88.078	910.95	1628.04
10	ADVANCE PAYMENTS	63.469		36.171		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2134.276	21,744.103	435.737	483.771	950.211
13	TEL PLANT UNDER CONST	1325.13	2102.967	134.485		
14	TEL PLANT ADJUSTMENT	7.773	4942.381			
15	TOTAL TELEPHONE PLANT	2274.562	24,346.558	570.222	483.771	950.211
16	DEPRECIATION RESERVE	676.972	5339.059	167.464	124.381	316.066
17	AMORTIZATION RESERVE		158.150			
18	TEL PLANT LESS RESERVES	1597.590	18,851.449	402.758	359.390	634.145
19	INVEST IN OTHER COMPANIES					1.000
20	OTHER INVESTMENTS & FUNDS	268.697	1.625		55.500	6.088
21	CURRENT ASSETS	419.495	1085.588	208.330	426.50	877.743
22	OTHER ASSETS	66.114	720.986	4.160	16.690	56.574
23	TOTAL ASSETS & OTHER DEBITS	2351.896	20,659.648	615.248	474.230	785.550
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	29.580	2,953.100	22.900	18.000	66.270
26	RET EARNRS OR MARG & CAP CR	398.518	2,296.642	67.098	57.338	110.581
27	TOTAL NET WORTH	428.098	5,249.742	89.998	75.338	176.851
28	LONG TERM DEBT	1862.273	13,766.043	510.419	379.565	570.386
29	CURRENT & ACCRUED LIAB	55.485	1,120.349	14.831	13.255	38.313
30	DEF CREDITS & OPERATING RES	6.040	523.514		60.72	
31	TOTAL LIAB & OTHER CREDITS	2351.896	20,659.648	615.248	474.230	785.550
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	392.167	4,242.378	76.652	81.415	173.308
34	LOCAL SERVICE REVENUES	179.464	2,386.803	40.166	43.806	83.333
35	TOLL SERVICE REVENUES	193.378	1,726.334	35.285	35.151	68.712
36	MISC OPERATING REVENUES	19.325	169.292	2.161	25.58	21.777
37	UNCOLL OPERATING REV DEBIT		40.051	960	100	514
38	TOTAL OPERATING DEDUCTIONS	283.024	3,464.262	56.377	73.132	137.749
39	MAINTENANCE EXPENSES	74.304	783.936	12.009	13.462	35.958
40	TRAFFIC EXPENSES	46.29	69.755	8.58	9.28	1.774
41	COMMERCIAL EXPENSES	62.9	285.638	3.276		
42	GENERAL OFFICE SAL & EXP	51.034	329.879	4.807	12.555	23.215
43	OTHER OPERATING EXPENSES	25.500	894.229	4.138	16.921	16.146
44	DEPRECIATION EXPENSES	80.091	910.581	17.335	17.852	31.725
45	AMORTIZATION EXPENSES	3.234	47.941	3.45	7.04	1.456
46	TAXES	43.603	947.103	13.609	10.710	27.475
47	NET OPER INCOME OR MARGIN	109.143	778.116	20.275	8.283	35.559
48	OTHER INCOME & DEDUCT NET	128.33	4.421	2.928	3.188	4.500
49	AVAILABLE FOR FIXED CHARGES	121.976	782.537	23.203	11.471	40.059
50	INTEREST ON LONG TERM DEBT	323.09	266.124	5.823	7.516	11.080
51	INT CHARGED TO CONSTR CR	64.5	53.242			
52	OTHER FIXED CHARGES	154	6.588	3		87
53	TOTAL FIXED CHARGES	318.18	219.470	5.826	7.516	11.167
54	NET INCOME OR MARGIN	90.158	563.067	17.377	3.955	28.892
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	15	83	2	2	6
57	TOTAL TELEPHONES IN SERVICE	3510	35,858	807	768	1,481
58	BUSINESS SUBSCRIBERS	261	2,868	49	69	118
59	1 PARTY	176	2,296	40	54	97
60	2 PARTY	13	5			2
61	445 PARTY	4	77		12	7
62	8 PARTY	24	161	7		1
63	PAY STATIONS	24	205	1	3	7
64	OTHER SUBSCRIBERS	20	110	1		4
65	RADIOTELEPHONES		14			
66	RESIDENCE SUBSCRIBERS	2517	25,615	623	570	1,088
67	1 PARTY	809	7,939	169	215	405
68	2 PARTY	36	880	19	103	120
69	445 PARTY	493	8,912	32	252	345
70	8 PARTY	1,179	7,884	403		218
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	275	2,823	59	39	64
73	RESIDENTIAL EXTENSIONS	477	4,645	75	84	162
74	OFFICIAL TELEPHONES		17	2	6	53
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,494	7,379	291	217	451
77	SUBSCRIBERS PER ROUTE MILE	1.86	3.86	2.31	2.94	2.67
78	TOTAL SUBSCRIBERS 12 31 68	2785	26,711	683	638	1,192
79	TOTAL SUBSCRIBERS 12 31 69	2786	27,303	662	631	1,180
80	TOTAL SUBSCRIBERS 12 31 70	2778	28,483	672 ²	639	1,206
81	NUMBER OF EMPLOYEES 12 31 70	15	154		3	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12.437	11.757	10.291	11.624	11.350
84	TOTAL OPER REVENUES 1969	13.112	14.078	10.837	12.247	12.705
85	TOTAL OPER REVENUES 1970	14.086	15.292	11.458	12.821	14.539
86	TOTAL OPER DEDUCTIONS 1968	9.282	9.555	7.490	10.176	9.743
87	TOTAL OPER DEDUCTIONS 1969	10.274	11.688	8.387	11.221	10.739
88	TOTAL OPER DEDUCTIONS 1970	10.166	12.487	8.427	11.517	11.556
89	NET INCOME OR MARGIN 1968	2.224	9.85	20.72	8.70	1.251
90	NET INCOME OR MARGIN 1969	2.000	17.00	20.47	3.44	1.381
91	NET INCOME OR MARGIN 1970	3.238	20.30	25.97	6.23	2.424

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$7,350.

2. All operating personnel of Edna Telephone Company are employees of Craw-Kan Telephone Cooperative Association, Inc.

Line No.	Item	KANSAS—567 The Wheat State Telephone Co., Inc. Udall	KANSAS—568 Zenda Telephone Company, Inc. Zenda	KANSAS—569 Wilson Telephone Company, Inc. Wilson	KANSAS—571 Cunningham Telephone Company, Inc. Glen Elder	KANSAS—574 Twin Valley Telephone, Inc. Miltonvale
1	LOANS APPROVED 12 31 70	969,000	125,000	949,000	1,409,000	1,234,000
2	ROUTE MILES OF LINE LOAN EST	316	115	856	757	782
3	NUMBER OF SUBSCRIBERS LOAN EST	1,223	249	2,042	2,122	2,371
4	TO RECEIVE INITIAL SERVICE	276	31	184	431	305
5	TO RECEIVE IMPROVED SERVICE	947	218	1,858	1,691	2,066
6	FUNDS ADVANCED 12 31 70	945,982	125,000	855,671	1,357,362	1,234,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	135,998	23,646	151,419	173,058	215,313
9	PRINCIPAL DUE & PAID	174,641	33,160	174,833	181,195	218,302
10	ADVANCE PAYMENTS		5,595	11,418	65,391	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	938,616	149,067	1,119,999	1,233,300	1,409,706
13	TEL PLANT UNDER CONST	2,641	4,998	30,664	214,454	2,523
14	TEL PLANT ADJUSTMENT	224,4CR	3,946	3,307	3,3248	
15	TOTAL TELEPHONE PLANT	939,013	158,011	1,153,970	1,481,002	1,412,229
16	DEPRECIATION RESERVE	243,739	71,183	410,033	354,067	404,952
17	AMORTIZATION RESERVE				7,633	
18	TEL PLANT LESS RESERVES	695,274	86,828	743,937	1,119,302	1,007,277
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	4,532	13,000	100	173,877	
21	CURRENT ASSETS	50,074	8,514	111,269	71,013	154,130
22	OTHER ASSETS	145,691	6,904	26,275	60,058	194,768
23	TOTAL ASSETS & OTHER DEBITS	895,571	115,246	881,581	1,433,250	1,356,175
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	15,000	16,600	37,000	44,700	46,840
26	RET EARN OR MARG & CAP CR	63,562	3,090	115,080	209,450	222,721
27	TOTAL NET WORTH	78,562	19,690	152,080	254,150	269,561
28	LONG TERM DEBT	775,850	90,443	679,450	1,122,616	1,015,699
29	CURRENT & ACCRUED LIAB	39,067	4,561	36,274	38,517	52,974
30	DEF CREDITS & OPERATING RES	20,92	552	13,777	17,967	17,941
31	TOTAL LIAB & OTHER CREDITS	895,571	115,246	881,581	1,433,250	1,356,175
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	172,990	29,072	241,255	199,277	240,852
34	LOCAL SERVICE REVENUES	73,648	13,133	115,435	98,384	128,392
35	TOLL SERVICE REVENUES	76,190	14,773	110,471	91,742	100,115
36	MISC OPERATING REVENUES	24,011	1,118	15,349	10,383	12,345
37	UNCOLL OPERATING REV DEBIT	859	48CR		1,232	
38	TOTAL OPERATING DEDUCTIONS	150,596	24,808	203,391	158,467	191,883
39	MAINTENANCE EXPENSES	29,283	4,212	55,059	33,671	45,022
40	TRAFFIC EXPENSES	1,463	428	3,548	4,326	3,065
41	COMMERCIAL EXPENSES			5,805	975	2,844
42	GENERAL OFFICE SAL & EXP	45,245	9,098	39,326	27,774	26,775
43	OTHER OPERATING EXPENSES	14,640	2,732	26,815	8,635	19,170
44	DEPRECIATION EXPENSES	34,453	5,881	45,913	49,004	54,968
45	AMORTIZATION EXPENSES	6,497	230	1,221	2,077	5,360
46	TAXES	19,015	2,227	25,704	32,005	34,679
47	NET OPER INCOME OR MARGIN	22,394	4,264	37,864	40,810	48,969
48	OTHER INCOME & DEDUCT NET	132	511	3,519	6,956	1,055
49	AVAILABLE FOR FIXED CHARGES	22,526	4,775	41,383	47,766	50,024
50	INTEREST ON LONG TERM DEBT	15,474	1,759	13,552	21,896	20,646
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			245	185	182
53	TOTAL FIXED CHARGES	15,474	1,759	13,797	22,081	20,828
54	NET INCOME OR MARGIN	7,052	3,016	27,586	25,685	29,196
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	5	1	7	6	6
57	TOTAL TELEPHONES IN SERVICE	1,317	271	2,242	1,781	2,435
58	BUSINESS SUBSCRIBERS	102	21	230	150	194
59	1 PARTY	75	12	189	122	149
60	2 PARTY					
61	4&5 PARTY	7			10	
62	8 PARTY	2	5	19	8	25
63	PAY STATIONS	7	2	20	6	13
64	OTHER SUBSCRIBERS	4	2	2	4	7
65	RADIOTELEPHONES	7				
66	RESIDENCE SUBSCRIBERS	946	197	1,625	1,318	1,819
67	1 PARTY	271	26	574	369	871
68	2 PARTY	159	5	221	333	
69	4&5 PARTY	424	22	133	467	75
70	8 PARTY	92	144	697	149	873
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	80	15	142	108	159
73	RESIDENTIAL EXTENSIONS	182	40	218	201	252
74	OFFICIAL TELEPHONES	10		29	8	18
75	SERVICE STATIONS SWITCHERS	1				
76	ROUTE MILES OF LINE	3468	106	843	676	644
77	SUBSCRIBERS PER ROUTE MILE	3038	206	220	217	313
78	TOTAL SUBSCRIBERS 12 31 68	1018	219	1,836	1,516	1,997
79	TOTAL SUBSCRIBERS 12 31 69	1027	211	1,847	1,490	1,995
80	TOTAL SUBSCRIBERS 12 31 70	1,049	218	1,855	1,468	2,013
81	NUMBER OF EMPLOYEES 12 31 70	10	2	10	8	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13,668	11,343	11,125	11,436	11,109
84	TOTAL OPER REVENUES 1969	14,876	11,904	11,802	12,389	11,683
85	TOTAL OPER REVENUES 1970	16,554	13,459	13,062	13,419	12,013
86	TOTAL OPER DEDUCTIONS 1968	11,462	10,671	9,614	8,834	8,763
87	TOTAL OPER DEDUCTIONS 1969	13,790	10,670	10,703	9,786	9,375
88	TOTAL OPER DEDUCTIONS 1970	14,411	11,485	11,012	10,671	9,570
89	NET INCOME OR MARGIN 1968	772	95	861	1,539	1,326
90	NET INCOME OR MARGIN 1969	435CR	527	460	1,555	1,285
91	NET INCOME OR MARGIN 1970	675	1,396	1,494	1,730	1,456

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	KANSAS—575 The Southern Kansas Telephone Co., Inc. Clearwater	KANSAS—576 The Blue Valley Telephone Company Marysville	KANSAS—580 Wamego Telephone Company, Inc. Wamego	KANSAS—581 The Moundridge Telephone Company Moundridge	KANSAS—582 Mo-Kan Dial Company, Inc. Louisburg
1	LOANS APPROVED 12 31 70	2673000	1785000	1091747	1011000	561000
2	ROUTE MILES OF LINE LOAN EST	1222	790	450	386	220
3	NUMBER OF SUBSCRIBERS LOAN EST	1060	2273	2308	1666	1133
4	TO RECEIVE INITIAL SERVICE	1078	83	555	358	144
5	TO RECEIVE IMPROVED SERVICE	1982	2190	1753	1308	989
6	FUNDS ADVANCED 12 31 70	2471053	1616137	1091747	720787	466671
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	292188	248734	166296	103048	61315
9	PRINCIPAL DUE & PAID	285864	232036	158002	84793	48705
10	ADVANCE PAYMENTS		42269	48986		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2345872	1682662	1220140	784464	562546
13	TEL PLANT UNDER CONST	319975		17340	36473	2838
14	TEL PLANT ADJUSTMENT	15084 ^{CR}	21285	5084	10368	18708
15	TOTAL TELEPHONE PLANT	2656013 ¹	1703947	1242564	831305	584092
16	DEPRECIATION RESERVE	534680	408471	233156		155531
17	AMORTIZATION RESERVE		24992			
18	TEL PLANT LESS RESERVES	2121333	1270484	834560	598149	428561
19	INVEST IN OTHER COMPANIES		30			
20	OTHER INVESTMENTS & FUNDS		132945			5944
21	CURRENT ASSETS	202267	121118	457572	324231	46258
22	OTHER ASSETS	210367	102428	74401	12717	51218
23	TOTAL ASSETS & OTHER DEBITS	2533967	1627005	1366533	935097	531981
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	64470	2214	50000	7500	40000
26	RET EARN OR MARG & CAP CR	212072	222265	347010	256211	60144
27	TOTAL NET WORTH	276542	224479	397010	263711	100144
28	LONG TERM DEBT	2185191	1341831	884759	635995	417967
29	CURRENT & ACCRUED LIAB	62392	60695	65305	35391	13870
30	DEF CREDITS & OPERATING RES	9842		19459		
31	TOTAL LIAB & OTHER CREDITS	2533967	1627005	1366533	935097	531981
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	402434	235158	272987	186345	140772
34	LOCAL SERVICE REVENUES	170489	117602	144490	101502	65785
35	TOLL SERVICE REVENUES	216692	111227	112932	78059	63712
36	MISC OPERATING REVENUES	17653	6329	17427	6940	12384
37	UNCOLL OPERATING REV DEBIT	2400		1862	156	1109
38	TOTAL OPERATING DEDUCTIONS	340051	169130	229838	147168	112961
39	MAINTENANCE EXPENSES	60625	30559	38146	20677	21792
40	TRAFFIC EXPENSES	4018	2800	2876	3664	2329
41	COMMERCIAL EXPENSES	12329	261	7208	6853	12937
42	GENERAL OFFICE SAL & EXP	72304	26180	32753	31499	18438
43	OTHER OPERATING EXPENSES	37318	17179	24213	10677	18492
44	DEPRECIATION EXPENSES	85215	57987	49463	33059	22861
45	AMORTIZATION EXPENSES	6350	3570	3282	1000	1406
46	TAXES	61592	30594	71897	39739	14706
47	NET OPER INCOME OR MARGIN	62383	66028	43149	39177	27811
48	OTHER INCOME & DEDUCT NET	3586	9054	22017	14999	1854 ^{CR}
49	AVAILABLE FOR FIXED CHARGES	65969	75082	65166	54176	25957
50	INTEREST ON LONG TERM DEBT	39428	27016	17940	12907	8482
51	INT CHARGED TO CONSTR CR			1299		
52	OTHER FIXED CHARGES	379		490		
53	TOTAL FIXED CHARGES	39807	27016	17131	12907	8482
54	NET INCOME OR MARGIN	26162	48066	48035	41269	17475
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	13	8	3	2	2
57	TOTAL TELEPHONES IN SERVICE	3439 ²	2497	2735	1784	1427
58	BUSINESS SUBSCRIBERS	248	159	206	134	149
59	1 PARTY	190	134	146	80	122
60	2 PARTY	11	1	12	7	
61	4&5 PARTY	25			27	
62	8 PARTY	3	6	18		13
63	PAY STATIONS	19	9	21	7	8
64	OTHER SUBSCRIBERS		9	9	13	6
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	2502	1823	1870	1263	1020
67	1 PARTY	808	446	689	316	277
68	2 PARTY	377	242	437	243	251
69	4&5 PARTY	1199	243		704	
70	8 PARTY	118	892	744		492
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	158	224	242	161	60
73	RESIDENTIAL EXTENSIONS	493	291	425	238	196
74	OFFICIAL TELEPHONES	38	9	1		8
75	SERVICE STATIONS SWITCHERS				1	
76	ROUTE MILES OF LINE	955	760	411	390	223
77	SUBSCRIBERS PER ROUTE MILE	288	261	505	358	524
78	TOTAL SUBSCRIBERS 12 31 68	2632	1751	1939	1361	1080
79	TOTAL SUBSCRIBERS 12 31 69	2671	1739	1993	1385	1120
80	TOTAL SUBSCRIBERS 12 31 70	2750	1982	2076	1398	1169
81	NUMBER OF EMPLOYEES 12 31 70	14	6	8	5	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	11755	11600	11361	11166	10965
84	TOTAL OPER REVENUES 1969	12382	12142	12753	12063	11580
85	TOTAL OPER REVENUES 1970	14812	12351	13454	13368	12359
86	TOTAL OPER DEDUCTIONS 1968	9790	8351	9692	8678	8838
87	TOTAL OPER DEDUCTIONS 1969	10504	9196	10540	9426	9864
88	TOTAL OPER DEDUCTIONS 1970	12516	8883	11328	10557	9918
89	NET INCOME OR MARGIN 1968	745	2216	1478	2201	1025
90	NET INCOME OR MARGIN 1969	762	1980	2168	2324	726
91	NET INCOME OR MARGIN 1970	963	2524	2367	2960	1534

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$5,250.

2. Includes 9 manual telephones.

Line No.	Item	KANSAS—583 Tri-County Telephone Association, Inc. Council Grove	KANSAS—584 S & A Telephone Co., Inc. Allen	KANSAS—585 H & B Communications, Inc. Holyrood		
1	LOANS APPROVED 12 31 70	3,453,000	540,000	718,000		
2	ROUTE MILES OF LINE LOAN EST	1,378	203	277		
3	NUMBER OF SUBSCRIBERS LOAN EST	3,434	692	1,039		
4	TO RECEIVE INITIAL SERVICE	425	119	167		
5	TO RECEIVE IMPROVED SERVICE	3,009	573	872		
6	FUNDS ADVANCED 12 31 70	2,683,202	473,608	564,800		
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	145,057	19,822	23,379		
9	PRINCIPAL DUE & PAID	69,718	9,612	16,200		
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2,383,811	1,384,722	564,716		
13	TEL PLANT UNDER CONST	152,908	356,039	143,321		
14	TEL PLANT ADJUSTMENT	149,142		15,026 ²		
15	TOTAL TELEPHONE PLANT	2,685,861	498,708 ²	723,901		
16	DEPRECIATION RESERVE	245,599	50,399	138,946		
17	AMORTIZATION RESERVE		1,163			
18	TEL PLANT LESS RESERVES	2,440,262	447,146	584,955		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		20			
21	CURRENT ASSETS	263,797	28,308	40,966		
22	OTHER ASSETS	110,096	45,377	47,787		
23	TOTAL ASSETS & OTHER DEBITS	2,814,155	520,851	673,708		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	8,226	30,700	59,300		
26	RET EARNINGS OR MARG & CAP CR	79,444	6,510	24,677		
27	TOTAL NET WORTH	87,670	37,210	83,977		
28	LONG TERM DEBT	2,613,485	470,318	548,601		
29	CURRENT & ACCRUED LIAB	38,552	11,576	33,931		
30	DEF CREDITS & OPERATING RES	74,448	1,747	7,199		
31	TOTAL LIAB & OTHER CREDITS	2,814,155	520,851	673,708		
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	379,459	814,122	119,794		
34	LOCAL SERVICE REVENUES	220,418	447,822	53,692		
35	TOLL SERVICE REVENUES	145,997	32,840	59,628		
36	MISC OPERATING REVENUES	13,044	4,771	6,657		
37	UNCOLL OPERATING REV DEBIT		981	183		
38	TOTAL OPERATING DEDUCTIONS	257,901	67,246	99,162		
39	MAINTENANCE EXPENSES	43,433	16,194	26,230		
40	TRAFFIC EXPENSES	4,593	1,346	1,481		
41	COMMERCIAL EXPENSES	15,906	1,727	1,592		
42	GENERAL OFFICE SAL & EXP	39,343	17,348	32,058		
43	OTHER OPERATING EXPENSES	11,496	1,881	5,436		
44	DEPRECIATION EXPENSES	91,608	18,267	21,760		
45	AMORTIZATION EXPENSES	618	247			
46	TAXES	50,904	10,236	10,605		
47	NET OPER INCOME OR MARGIN	121,558	14,166	20,632		
48	OTHER INCOME & DEDUCT NET	63	2 ^{CR}	229		
49	AVAILABLE FOR FIXED CHARGES	121,621	14,164	20,861		
50	INTEREST ON LONG TERM DEBT	49,600	9,649	9,733		
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	334	72	1,123		
53	TOTAL FIXED CHARGES	49,934	9,721	10,856		
54	NET INCOME OR MARGIN	71,687	4,443	10,005		
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	12	2	3		
57	TOTAL TELEPHONES IN SERVICE	3,196 ¹	703	1,135		
58	BUSINESS SUBSCRIBERS	183	38	110		
59	1 PARTY	139	33	80		
60	2 PARTY			1		
61	4 & 5 PARTY	18		11		
62	8 PARTY			8		
63	PAY STATIONS	21	4	7		
64	OTHER SUBSCRIBERS	5	1	3		
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	2,541	573	745		
67	1 PARTY	789	245	345		
68	2 PARTY	71	73	9		
69	4 & 5 PARTY	127	255	278		
70	8 PARTY	1,554		113		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	112	19	158		
73	RESIDENTIAL EXTENSIONS	345	71	103		
74	OFFICIAL TELEPHONES	20	3	22		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,233	173	266		
77	SUBSCRIBERS PER ROUTE MILE	221	353	321		
78	TOTAL SUBSCRIBERS 12 31 68	948	599	637		
79	TOTAL SUBSCRIBERS 12 31 69	2,705	587	859		
80	TOTAL SUBSCRIBERS 12 31 70	2,724	611	855		
81	NUMBER OF EMPLOYEES 12 31 70	9	6	7		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	119,11	88,68	13,692		
84	TOTAL OPER REVENUES 1969	107,92	115,98	13,542		
85	TOTAL OPER REVENUES 1970	139,56	135,01	13,995		
86	TOTAL OPER OEDUCTIONS 1968	10,392	7,746	11,325		
87	TOTAL OPER OEDUCTIONS 1969	8,304	9,358	11,422		
88	TOTAL OPER OEDUCTIONS 1970	9,485	11,152	11,584		
89	NET INCOME OR MARGIN 1968	6,58 ^{CR}	3,63	19,31		
90	NET INCOME OR MARGIN 1969	7,36	10,91	9,50		
91	NET INCOME OR MARGIN 1970	2,637	7,37	1,169		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 8 manual telephones.

2. Includes telephone plant for future use:

Kansas 584: \$4,197

Kansas 585: \$ 838.

Line No.	Item	KENTUCKY—505 South Central Rural Tel. Coop. Corp., Inc. Glasgow	KENTUCKY—506 Mountain Rural Tel. Coop. Corp., Inc. West Liberty	KENTUCKY—514 Peoples Rural Tel. Coop. Corp., Inc. McKee	KENTUCKY—515 Ballard Rural Tel. Coop. Corp., Inc. La Center	KENTUCKY—522 Foothills Rural Tel. Coop. Corp., Inc. Staffordville
1	LOANS APPROVED 12 31 70	10102000	5153000	3134000	3472000	4696000
2	ROUTE MILES OF LINE LOAN EST	2299	1180	722	584	1160
3	NUMBER OF SUBSCRIBERS LOAN EST	10855	5838	2949	3804	4677
4	TO RECEIVE INITIAL SERVICE	8624	5282	2821	2743	4302
5	TO RECEIVE IMPROVED SERVICE	2231	556	128	1061	375
6	FUNDS ADVANCED 12 31 70	8849710	3938848	2728182	3016025	4628328
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	1223784	520051	358242	328156	567203
9	PRINCIPAL DUE & PAID	1449879	559718	413308	392716	659892
10	ADVANCE PAYMENTS	26253		26694	50486	129785
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	8159988	3918181	2333569	2810793	2913799
13	TEL PLANT UNDER CONST	1427208	162772	9318	430909	1671697
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	9620571 ¹	4080953	2342887	3241702	4585496
16	DEPRECIATION RESERVE	2188597	624129	310087	557603	721741
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	7431974	3456824	2032800	2684099	3863755
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	209669				3700
21	CURRENT ASSETS	479671	198802	82947	176321	452429
22	OTHER ASSETS	137978	45222	383252	194529	4378
23	TOTAL ASSETS & OTHER DEBITS	8259292	3700848	2498999	3054949	4324262
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	390005	78099	72372	59864	169778
26	RET EARN OR MARG & CAP CR	324283	164138	90255	385350	276779
27	TOTAL NET WORTH	714288	242237	162627	445214	446557
28	LONG TERM DEBT	7433691	3397468	2304334	2599954	3868769
29	CURRENT & ACCRUED LIAB	111313	61143	34499	9781	8936
30	DEF CREDITS & OPERATING RES			2461CR		
31	TOTAL LIAB & OTHER CREDITS	8259292	3700848	2498999	3054949	4324262
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	1298198	552344	333862	474798	494926
34	LOCAL SERVICE REVENUES	848896	328437	190253	274595	295928
35	TOLL SERVICE REVENUES	385942	229859	138703	201985	197383
36	MISC OPERATING REVENUES	66160	448	7156	3177	7294
37	UNCOLL OPERATING REV DEBIT	2800	6400	2250	4959	5679
38	TOTAL OPERATING DEDUCTIONS	947649	418850	249641	312094	347041
39	MAINTENANCE EXPENSES	229664	116906	58825	80367	83352
40	TRAFFIC EXPENSES	19472	3534	3126	10455	3275
41	COMMERCIAL EXPENSES	102680	31464	12789	13566	8561
42	GENERAL OFFICE SAL & EXP	45260	30340	38909	44795	40444
43	OTHER OPERATING EXPENSES	68892	45369	15484	29604	30715
44	DEPRECIATION EXPENSES	407860	154682	94615	107596	143486
45	AMORTIZATION EXPENSES	6202	1954	10797		7500
46	TAXES	67619	34601	15096	25711	29708
47	NET OPER INCOME OR MARGIN	350549	133494	84221	162704	147885
48	OTHER INCOME & DEDUCT NET	1175CR		16	750	4435
49	AVAILABLE FOR FIXED CHARGES	349374	133494	84237	163454	152320
50	INTEREST ON LONG TERM DEBT	143354	66755	46450	49625	76149
51	INT CHARGED TO CONSTR CR	20421	597		2121	1295
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	122933	66158	46450	47504	74854
54	NET INCOME OR MARGIN	226441	67336	37787	115950	77466
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	16	7 ²	4	7	7
57	TOTAL TELEPHONES IN SERVICE	12913	6000 ²	3058	4501	5580
58	BUSINESS SUBSCRIBERS	908	573	220	392	352
59	1 PARTY	576	324	95	351	213
60	2 PARTY	102	79	56		20
61	445 PARTY	54	123	45		80
62	8 PARTY	81				
63	PAY STATIONS	55	34	16	27	31
64	OTHER SUBSCRIBERS	23	13	8	14	8
65	RADIOTELEPHONES	17				
66	RESIDENCE SUBSCRIBERS	9505	4484	2553	3141	4587
67	1 PARTY	1399	312	179	3141	701
68	2 PARTY	1135	550	373		348
69	445 PARTY	3300	3613	2001		3538
70	8 PARTY	3671	9			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	1387	479	156	588	291
73	RESIDENTIAL EXTENSIONS	1100	457	133	394	348
74	OFFICIAL TELEPHONES	36	20	4		10
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	2034	1204	668	454	856
77	SUBSCRIBERS PER ROUTE MILE	512	420	415	778	577
78	TOTAL SUBSCRIBERS 12 31 68	9126	4417	2505	3191	4187
79	TOTAL SUBSCRIBERS 12 31 69	9718	4692	2612	3360	4563
80	TOTAL SUBSCRIBERS 12 31 70	10413	5057	2773	3533	4939
81	NUMBER OF EMPLOYEES 12 31 70	64	30	22	18	20
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	10869	9839	10423	9533	9123
84	TOTAL OPER REVENUES 1969	11371	10269	11413	11490	10020
85	TOTAL OPER REVENUES 1970	12879	11316	12320	13774	10437
86	TOTAL OPER DEDUCTIONS 1968	8319	8035	7104	7269	6908
87	TOTAL OPER DEDUCTIONS 1969	9039	8958	9805	7786	7409
88	TOTAL OPER DEDUCTIONS 1970	9401	8581	9212	9054	7318
89	NET INCOME OR MARGIN 1968	1273	613	2022	1555	983
90	NET INCOME OR MARGIN 1969	1079	12	190CR	2965	1135
91	NET INCOME OR MARGIN 1970	2246	1380	1394	3364	1634

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$33,375.
 2. Includes 12 manual telephones.

Line No.	Item	KENTUCKY—524 Brandenburg Telephone Company Brandenburg	KENTUCKY—525 West Kentucky Rural Tel. Coop. Corp., Inc. Mayfield	KENTUCKY—528 Kentucky Telephone Company London	KENTUCKY—530 Duo County Telephone Coop. Corporation Jamestown	KENTUCKY—531 Echo Telephone Company, Inc. Shepherdsville
1	LOANS APPROVED 12 31 70	5,025,000	7,947,000	19,450,000	3,626,000	3,388,000
2	ROUTE MILES OF LINE LOAN EST	1,185	1,863	5,930	868	687
3	NUMBER OF SUBSCRIBERS LOAN EST	8,508	10,004	30,055	4,555	6,866
4	TO RECEIVE INITIAL SERVICE	7,185	7,913	20,457	3,908	5,961
5	TO RECEIVE IMPROVED SERVICE	1,323	2,091	9,598	447	905
6	FUNDS ADVANCED 12 31 70	4,135,078	6,508,185	18,790,496	2,961,630	2,883,136
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	571,595	937,942	2,895,034	319,143	293,772
9	PRINCIPAL DUE & PAID	715,413	1,015,418	3,244,430	365,175	288,733
10	ADVANCE PAYMENTS	214,155	46,707	4,955	210,48	6,119
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	5,474,469	6,995,323	27,063,523	2,080,722	3,338,979
13	TEL PLANT UNOER CONST	28,665	87,991	281,792	958,032	716,549
14	TEL PLANT ADJUSTMENT	17,131	3,128	88,259		
15	TOTAL TELEPHONE PLANT	5,520,265	7,086,442	29,969,705	3,038,754	4,055,528
16	DEPRECIATION RESERVE	1,454,054	1,720,519	5,530,911	615,763	721,422
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	4,066,211	5,365,923	24,438,794	2,422,991	3,334,106
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			2,900		14,973
21	CURRENT ASSETS	420,386	194,888	1,575,777	473,926	288,772
22	OTHER ASSETS	11,274	572,647	310,421	65,322	12,800
23	TOTAL ASSETS & OTHER DEBITS	4,497,871	6,133,458	26,327,892	2,962,239	3,650,651
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	238,975	121,126	1,678,845	72,650	63,100
26	RET EARN OR MARG & CAP CR	843,210	335,222	4,734,146	254,210	672,126
27	TOTAL NET WORTH	1,082,185	456,348	6,412,991	326,860	735,226
28	LONG TERM DEBT	3,248,928	5,497,619	17,011,457	2,608,761	2,627,330
29	CURRENT & ACCRUED LIAB	166,758	179,491	1,636,857	264,23	283,510
30	DEF CREDITS & OPERATING RES			1,266,587	195	4,585
31	TOTAL LIAB & OTHER CREDITS	4,497,871	6,133,458	26,327,892	2,962,239	3,650,651
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	1,220,582	929,626	4,745,634	355,794	691,265
34	LOCAL SERVICE REVENUES	746,043	608,376	2,672,341	238,825	475,321
35	TOLL SERVICE REVENUES	441,565	299,975	1,983,545	106,582	199,962
36	MISC OPERATING REVENUES	46,804	27,213	110,270	11,142	23,128
37	UNCOLL OPERATING REV DEBIT	13,830	5,938	20,522	755	7,146
38	TOTAL OPERATING OEDUCTIONS	971,317	679,987	3,738,563	26,7360	533,173
39	MAINTENANCE EXPENSES	232,579	171,751	628,907	49,367	116,030
40	TRAFFIC EXPENSES	29,03	6,741CR	331,798	5,000	30,012
41	COMMERCIAL EXPENSES	94,610	26,636	268,268	20,479	2,427
42	GENERAL OFFICE SAL & EXP	65,609	79,487	389,883	41,029	7,3748
43	OTHER OPERATING EXPENSES	81,483	59,963	38,884	38,623	7,0014
44	DEPRECIATION EXPENSES	251,761	261,817	1,244,408	95,384	116,429
45	AMORTIZATION EXPENSES	2,580	38,154	41,595	3,646	2,655
46	TAXES	239,792	48,920	794,820	138,32	121,858
47	NET OPER INCOME OR MARGIN	249,265	249,639	1,007,071	88,434	158,092
48	OTHER INCOME & DEDUCT NET	1,274CR	8,481CR	2,039	1,370	6,135
49	AVAILABLE FOR FIXED CHARGES	247,991	241,158	1,009,110	102,204	164,227
50	INTEREST ON LONG TERM DEBT	63,069	106,936	328,146	31,662	51,645
51	INT CHARGED TO CONSTR CR			76,620		
52	OTHER FIXED CHARGES	2,317		44,071		2,602
53	TOTAL FIXED CHARGES	65,386	106,936	295,597	31,662	54,247
54	NET INCOME OR MARGIN	182,605	134,222	713,513	70,542	109,980
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	8	17	39	4	3
57	TOTAL TELEPHONES IN SERVICE	9,757	10,617	40,715	4,281	6,928
58	BUSINESS SUBSCRIBERS	777	410	3,789	354	450
59	1 PARTY	581	220	2,387	168	331
60	2 PARTY	12	21	271	75	22
61	4&5 PARTY	59	89	36	7	
62	8 PARTY			428	79	4
63	PAY STATIONS	77	65	355	17	59
64	OTHER SUBSCRIBERS	35	15	304	8	34
65	RADIOTELEPHONES	13		8		
66	RESIDENCE SUBSCRIBERS	6,986	8,667	28,965	3,321	5,083
67	1 PARTY	1,759	2,062	9,266	186	3,056
68	2 PARTY	2,636	1,026	856	86	1,130
69	4&5 PARTY	2,591	5,579	4,514	620	774
70	8 PARTY			14,329	2429	123
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	900	316	4,079	357	487
73	RESIDENTIAL EXTENSIONS	1,080	1,217	4,034	257	942
74	OFFICIAL TELEPHONES	49	22	152		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	864	1,456	4,768	708	4,698
77	SUBSCRIBERS PER ROUTE MILE	8,98	6,23	6,87	519	11,808
78	TOTAL SUBSCRIBERS 12 31 68	6,764	8,391	28,817	3,259	4,435
79	TOTAL SUBSCRIBERS 12 31 69	7,214	8,746	30,310	3,515	4,927
80	TOTAL SUBSCRIBERS 12 31 70	7,763	9,077	32,754	3,675	5,533
81	NUMBER OF EMPLOYEES 12 31 70	56	39	217	17	24
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	138,26	94,71	13,454	91,16	118,13
84	TOTAL OPER REVENUES 1969	153,81	99,55	14,038	93,15	125,68
85	TOTAL OPER REVENUES 1970	162,98	104,10	15,120	98,78	132,35
86	TOTAL OPER DEDUCTIONS 1968	108,04	73,46	10,712	67,46	93,19
87	TOTAL OPER DEDUCTIONS 1969	118,84	74,63	11,310	69,09	100,91
88	TOTAL OPER DEDUCTIONS 1970	129,70	76,15	11,911	74,23	102,08
89	NET INCOME OR MARGIN 1968	20,69	7,54	1,890	15,16	17,70
90	NET INCOME OR MARGIN 1969	25,65	11,82	1,836	17,46	15,39
91	NET INCOME OR MARGIN 1970	24,38	15,03	2,273	19,58	21,06

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	KENTUCKY—532 Logan County Rural Tel. Coop. Corp., Inc. Auburn	KENTUCKY—534 Harold Telephone Company, Inc. Harold	KENTUCKY—536 Thacker-Grigby Telephone Co., Inc. Hindman	KENTUCKY—540 Leslie County Telephone Company Hyden	KENTUCKY—541 Salem Telephone Company, Inc. Salem
1	LOANS APPROVED 12 31 70	2292000	1590000	1600000	1356000	468000
2	ROUTE MILES OF LINE LOAN EST	685	218	363	463	218
3	NUMBER OF SUBSCRIBERS LOAN EST	3180	2066	2540	2077	942
4	TO RECEIVE INITIAL SERVICE	2192	1621	2345	1809	410
5	TO RECEIVE IMPROVED SERVICE	988	445	195	268	532
6	FUNDS ADVANCED 12 31 70	2236196	1381729	1218458	1356000	468000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	301489	166497	146794	229313	76112
9	PRINCIPAL DUE & PAID	345585	178895	158455	213093	73897
10	ADVANCE PAYMENTS	17582		23464	5249	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2452737	1183699	1593884	1536141	543299
13	TEL PLANT UNDER CONST	576	221896	20496	20931	1
14	TEL PLANT ADJUSTMENT	50129	106099			
15	TOTAL TELEPHONE PLANT	2503442	1511694	1614380	1557072	543300
16	DEPRECIATION RESERVE	579188	262759	353642	484931	139847
17	AMORTIZATION RESERVE	33238	16261		2007	
18	TEL PLANT LESS RESERVES	1891016	1232674	1260738	1070134	403453
19	INVEST IN OTHER COMPANIES				60025	
20	OTHER INVESTMENTS & FUNDS				2000	30000
21	CURRENT ASSETS	205961	199877	168937	162718	33025
22	OTHER ASSETS	50816	17106	36121	16323	10581
23	TOTAL ASSETS & OTHER DEBITS	2147793	1449657	1465796	1311200	477059
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	102597	40100	274600	10000	11504
26	RET EARN ON MARG & CAP CR	134408	161420	123269	82790	58976
27	TOTAL NET WORTH	237005	201520	397869	92790	70480
28	LONG TERM DEBT	1897036	1214095	1035147	1137659	394104
29	CURRENT & ACCRUED LIAB	13752	34042	32780	80751	12475
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	2147793	1449657	1465796	1311200	477059
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	340485	224248	305317	282099	97348
34	LOCAL SERVICE REVENUES	201872	134951	166692	151115	73346
35	TOLL SERVICE REVENUES	119177	84580	125400	125000	25913
36	MISC OPERATING REVENUES	21291	7417	16425	8984	490
37	UNCOLL OPERATING REV DEBIT	1855	2700	3200	3000	2401
38	TOTAL OPERATING DEDUCTIONS	272846	170644	236410	234322	82948
39	MAINTENANCE EXPENSES	69878	43600	36236	52607	18910
40	TRAFFIC EXPENSES	338	3560	4179	2782	1685
41	COMMERCIAL EXPENSES	22592	23052	18306	17550	12672
42	GENERAL OFFICE SAL & EXP	20575	25025	34489	32113	12620
43	OTHER OPERATING EXPENSES	35632	9574	13266	21334	7347
44	DEPRECIATION EXPENSES	95216	45151	62006	83913	19546
45	AMORTIZATION EXPENSES	10027	7588	948	1908	1221
46	TAXES	18588	13094	66980	22115	8947
47	NET OPER INCOME OR MARGIN	67639	53604	68907	47777	14400
48	OTHER INCOME & DEDUCT NET		2603	4910	5336	1837
49	AVAILABLE FOR FIXED CHARGES	67639	56207	73817	53113	16237
50	INTEREST ON LONG TERM DEBT	35803	23778	20728	23120	8006
51	INT CHARGED TO CONSTR CR	596				
52	OTHER FIXED CHARGES	29			2457	
53	TOTAL FIXED CHARGES	35236	23778	20728	25577	8006
54	NET INCOME OR MARGIN	32403	32429	53089	27536	8231
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	3	5	6	1
57	TOTAL TELEPHONES IN SERVICE	3650	2222	3067	2399	1455
58	BUSINESS SUBSCRIBERS	226	224	260	232	86
59	1 PARTY	156	145	181	118	29
60	2 PARTY	18	32	25	8	10
61	4&5 PARTY	8	28	35	7	10
62	8 PARTY			8	16	26
63	PAY STATIONS	28	15	4	16	6
64	OTHER SUBSCRIBERS	16	4	7	10	5
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	2869	1652	2392	1803	1197
67	1 PARTY	839	846	242	172	79
68	2 PARTY	422	327	224	65	35
69	4&5 PARTY	1608	479	1487	81	163
70	8 PARTY			439	1485	920
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	189	152	206	255	59
73	RESIDENTIAL EXTENSIONS	356	198	206	96	118
74	OFFICIAL TELEPHONES	26		10	23	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	690	2238	313	529	305
77	SUBSCRIBERS PER ROUTE MILE	449	8418	847	385	421
78	TOTAL SUBSCRIBERS 12 31 68	2750	1643	2345	1853	1158
79	TOTAL SUBSCRIBERS 12 31 69	2993	1796	2499	1985	1241
80	TOTAL SUBSCRIBERS 12 31 70	3095	1876	2652	2035	1283
81	NUMBER OF EMPLOYEES 12 31 70	14	10	14	16	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	9705	10357	11121	11176	7528
84	TOTAL OPER REVENUES 1969	10826	11386	11912	11978	7806
85	TOTAL OPER REVENUES 1970	11219	12241	11889	14204	7720
86	TOTAL OPER DEDUCTIONS 1968	7557	8760	7827	10147	6236
87	TOTAL OPER DEDUCTIONS 1969	8363	8263	8960	10083	6025
88	TOTAL OPER DEDUCTIONS 1970	8990	9315	9206	11799	6578
89	NET INCOME OR MARGIN 1968	885	612	2525	.87CR	651
90	NET INCOME OR MARGIN 1969	1221	1993	2292	888	1187
91	NET INCOME OR MARGIN 1970	1068	1770	2067	1387	653

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	KENTUCKY—542 Lewisport Telephone Company Lewisport	KENTUCKY—543 Evarts Telephone Company, Inc. Louisville	KENTUCKY—544 ¹ Cincinnati Bell, Incorporated Cincinnati, Ohio		
1	LOANS APPROVED 12 31 70	722,000	761,000	345,300		
2	ROUTE MILES OF LINE LOAN EST	100	100	863		
3	NUMBER OF SUBSCRIBERS LOAN EST	919	1,370	9,017		
4	TO RECEIVE INITIAL SERVICE	650	843	6,004		
5	TO RECEIVE IMPROVED SERVICE	269	527	3,013		
6	FUNDS ADVANCED 12 31 70	533,582	586,763	345,300		
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	45,371	91,376	605,132		
9	PRINCIPAL DUE & PAID	36,193	83,986	645,335		
10	ADVANCE PAYMENTS			51,077		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	652,225	805,619			
13	TEL PLANT UNDER CONST	5,498				
14	TEL PLANT ADJUSTMENT	2,080				
15	TOTAL TELEPHONE PLANT	659,803	805,619			
16	DEPRECIATION RESERVE	124,906	316,176			
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	534,897	489,443			
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	9,180	114,500			
21	CURRENT ASSETS	72,552	57,184			
22	OTHER ASSETS	2,080	729			
23	TOTAL ASSETS & OTHER DEBITS	618,709	661,856		A	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	67,830	10,000			
26	RET EARNINGS OR MARG & CAP CR	2,974	121,819			
27	TOTAL NET WORTH	70,804	131,819			
28	LONG TERM DEBT	497,391	502,780			
29	CURRENT & ACCRUED LIAB	50,514	27,257			
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	618,709	661,856		A	
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	132,487	176,320		A	
34	LOCAL SERVICE REVENUES	76,429	90,915			
35	TOLL SERVICE REVENUES	55,691	85,027			
36	MISC OPERATING REVENUES	1,406	2,807			
37	UNCOLL OPERATING REV DEBIT	1,039	2,429			
38	TOTAL OPERATING DEDUCTIONS	108,375	153,276			
39	MAINTENANCE EXPENSES	25,585	28,428			
40	TRAFFIC EXPENSES		1,318			
41	COMMERCIAL EXPENSES	11,090	18,546			
42	GENERAL OFFICE SAL & EXP	23,096	23,395			
43	OTHER OPERATING EXPENSES	14,890	6,559			
44	DEPRECIATION EXPENSES	25,523	48,159			
45	AMORTIZATION EXPENSES					
46	TAXES	8,191	26,871			
47	NET OPER INCOME OR MARGIN	24,112	23,044			
48	OTHER INCOME & DEDUCT NET	1,319 ^{CR}	5,499			
49	AVAILABLE FOR FIXED CHARGES	22,793	28,543			
50	INTEREST ON LONG TERM DEBT	9,508	10,208			
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	851				
53	TOTAL FIXED CHARGES	10,359	10,208			
54	NET INCOME OR MARGIN	12,434	18,335			
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	1	5		
57	TOTAL TELEPHONES IN SERVICE	883	1,438	14,861		
58	BUSINESS SUBSCRIBERS	74	72	1,199		
59	1 PARTY	51	57	799		
60	2 PARTY		7			
61	4 & 5 PARTY					
62	8 PARTY					
63	PAY STATIONS	13	6	226		
64	OTHER SUBSCRIBERS	2	2	156		
65	RADIOTELEPHONES	8		8		
66	RESIDENCE SUBSCRIBERS	536	1,203	8,691		
67	1 PARTY	300	746	6,036		
68	2 PARTY	138	126	2,355		
69	4 & 5 PARTY	98	331	12		
70	8 PARTY			288		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	197	32	2,190		
73	RESIDENTIAL EXTENSIONS	74	124	2,873		
74	OFFICIAL TELEPHONES	4	9	64		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	53	55	1,533		
77	SUBSCRIBERS PER ROUTE MILE	1,151	2,318	645		
78	TOTAL SUBSCRIBERS 12 31 68	496	1,113	8,698		
79	TOTAL SUBSCRIBERS 12 31 69	587	1,153	9,383		
80	TOTAL SUBSCRIBERS 12 31 70	610	1,275	9,890		
81	NUMBER OF EMPLOYEES 12 31 70	6	6		A	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	202,222	131,833	19,604		
84	TOTAL OPER REVENUES 1969	216,033	138,555		A	
85	TOTAL OPER REVENUES 1970	221,922	145,844		A	
86	TOTAL OPER DEDUCTIONS 1968	164,433	87,122	16,300		
87	TOTAL OPER DEDUCTIONS 1969	159,133	98,099		A	
88	TOTAL OPER DEDUCTIONS 1970	181,533	126,788		A	
89	NET INCOME OR MARGIN 1968	14,500	37,888	2,721		
90	NET INCOME OR MARGIN 1969	36,122	35,569		A	
91	NET INCOME OR MARGIN 1970	20,833	15,177		A	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Formerly Kentucky 537. Balance sheet and revenue and expense data not available separately.

Line No.	Item	LOUISIANA—501 East Ascension Telephone Co., Inc. Gonzales	LOUISIANA—502 Ringgold Telephone Company, Inc. Ringgold	LOUISIANA—503 Reserve Telephone Company, Inc. Reserve	LOUISIANA—506 Lafourche Telephone Company, Inc. Larose	LOUISIANA—507 Plain Dealing Telephone Co., Inc. Plain Dealing
1	LOANS APPROVED 12 31 70	7,742,000	1,171,000	1,784,000	9,437,000	740,000
2	ROUTE MILES OF LINE LOAN EST	628	333	124	407	253
3	NUMBER OF SUBSCRIBERS LOAN EST	8,745	1,308	2,764	7,886	1,414
4	TO RECEIVE INITIAL SERVICE	8,538	1,080	2,380	7,282	1,084
5	TO RECEIVE IMPROVED SERVICE	207	228	384	604	330
6	FUNDS ADVANCED 12 31 70	7,003,619	802,992	1,274,574	8,166,900	739,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	664,163	89,696	180,335	1,106,658	126,483 ³
9	PRINCIPAL DUE & PAID	695,453	122,280	211,169	1,257,753	142,473 ³
10	ADVANCE PAYMENTS	9,494	20,137	465	59,526	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	6,065,955	539,474	1,371,029	8,061,037	1,362,081
13	TEL PLANT UNDER CONST	1,562,735	313,404	656	448,715	421
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	7,628,690	852,878	1,371,685	8,509,752	1,362,502
16	DEPRECIATION RESERVE	805,009	193,063	365,286	2,029,888	320,842
17	AMORTIZATION RESERVE			4,080		
18	TEL PLANT LESS RESERVES	6,823,681	659,815	1,002,319	6,479,864	1,041,660
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	88,297	64,306		6837	15,269
21	CURRENT ASSETS	170,791	104,904	317,303	398,657	81,981
22	OTHER ASSETS	124,659	2,068	41,169	54,090	16,943
23	TOTAL ASSETS & OTHER DEBITS	7,207,428	831,093	1,360,791	7,426,264	1,155,853
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	81,450	25,000	28,000	55,400	35,664
26	RET EARN OR MARG & CAP CR	422,030	114,280	187,151	297,499	71,774
27	TOTAL NET WORTH	503,480	139,280	215,151	352,899	107,438
28	LONG TERM DEBT	6,336,910	665,862	1,071,900	6,907,276	903,072
29	CURRENT & ACCRUED LIAB	366,887	25,951	73,740	166,089	136,101
30	DEF CREDITS & OPERATING RES	151				9,242
31	TOTAL LIAB & OTHER CREDITS	7,207,428	831,093	1,360,791	7,426,264	1,155,853
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	1,159,287	1,326,14	389,432	1,635,937	206,775
34	LOCAL SERVICE REVENUES	733,317	67,227	225,720	635,788	108,372
35	TOLL SERVICE REVENUES	390,135	58,447	148,673	950,157	92,840
36	MISC OPERATING REVENUES	50,958	7,346	17,437	71,722	6,381
37	UNCOLL OPERATING REV DEBIT	15,123	406	2398	21,730	818
38	TOTAL OPERATING DEDUCTIONS	971,738	114,118	345,597	1,570,428	163,477
39	MAINTENANCE EXPENSES	337,677	22,674	75,101	309,042	35,486
40	TRAFFIC EXPENSES	7,038	1,422	6,000	24,975	2,011
41	COMMERCIAL EXPENSES	107,702	26,047	10,416	98,480	29,231
42	GENERAL OFFICE SAL & EXP	137,697	26,987	73,409	326,986	21,846
43	OTHER OPERATING EXPENSES	27,881	8,197	26,547	62,598	14,277 ^{CR}
44	DEPRECIATION EXPENSES	198,504	168,19	54,336	356,825	51,046
45	AMORTIZATION EXPENSES	12,769	17	27,932	23,678	1,637
46	TAXES	142,470	11,955	71,856	143,060	23,647
47	NET OPER INCOME OR MARGIN	187,549	18,496	43,835	65,509	43,298
48	OTHER INCOME & DEDUCT NET		4,887	9,467	1,113 ^{2CR}	620
49	AVAILABLE FOR FIXED CHARGES	187,549	23,383	53,302	54,377	43,918
50	INTEREST ON LONG TERM DEBT	123,284	9,779	21,484	133,340	12,084
51	INT CHARGED TO CONSTR CR					3,577
52	OTHER FIXED CHARGES	278		311		20,457
53	TOTAL FIXED CHARGES	123,562	9,779	21,795	133,340	28,964
54	NET INCOME OR MARGIN	63,987	13,604	31,507	7,896 ^{3CR}	14,954
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	1	2	7	1
57	TOTAL TELEPHONES IN SERVICE	10,232 ¹	1,235	2,605	9,293 ²	1,552
58	BUSINESS SUBSCRIBERS	961	107	202	945	128
59	1 PARTY	740	87	117	635	93
60	2 PARTY	21	12	23	3	13
61	445 PARTY	36	6	7	2	12
62	8 PARTY	7			1	4
63	PAY STATIONS	77	1	31	116	5
64	OTHER SUBSCRIBERS	76	1	24	110	1
65	RADIOTELEPHONES	4			78	
66	RESIDENCE SUBSCRIBERS	7,036	923	1,655	5,403	1,191
67	1 PARTY	3,786	558	1,073	5,213	382
68	2 PARTY	735	39	101	103	110
69	445 PARTY	1,956	299	481	56	581
70	8 PARTY	559	27		19	113
71	RADIOTELEPHONES				12	5
72	BUSINESS EXTENSIONS	1,293	50	640	1,318	54
73	RESIDENTIAL EXTENSIONS	997	145	113	1,617	180
74	OFFICIAL TELEPHONES	21	11	19	120	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	3838	293	56	2878	8218
77	SUBSCRIBERS PER ROUTE MILE	20,888	352	331.6	22,128	1,618
78	TOTAL SUBSCRIBERS 12 31 68	6,723	972	1,668	5,846	1,240
79	TOTAL SUBSCRIBERS 12 31 69	7,313	1,031	1,759	6,173 ²	1,279
80	TOTAL SUBSCRIBERS 12 31 70	7,997	1,030	1,857	6,348 ²	1,319
81	NUMBER OF EMPLOYEES 12 31 70	45	7	21	88	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13,488	12,446	17,547	24,349	12,346
84	TOTAL OPER REVENUES 1969	13,841	13,182	20,483	25,488	14,090
85	TOTAL OPER REVENUES 1970	15,148	12,913	21,575	26,087	15,955
86	TOTAL OPER DEDUCTIONS 1968	11,785	10,607	14,569	18,512	10,373
87	TOTAL OPER DEDUCTIONS 1969	12,127	11,086	17,720	22,256	11,876
88	TOTAL OPER DEDUCTIONS 1970	12,697	11,112	19,147	25,043	12,614
89	NET INCOME OR MARGIN 1968	5,97	1,596	1,942	3284	910
90	NET INCOME OR MARGIN 1969	4,05	1,859	1,927	821	520
91	NET INCOME OR MARGIN 1970	836	1,325	1,746	1,259 ^{CR}	1,154

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 1 manual telephone.

2. Includes 130 manual telephones and 90 manual subscribers.

3. Amounts overdue more than 30 days:

Principal: \$4,855; Interest: \$3,108.

Line No.	Item	LOUISIANA—509 Star Telephone Company, Inc. Maringouin	LOUISIANA—510 Northwest Louisiana Telephone Co., Inc. Cotton Valley	LOUISIANA—511 Breaux Bridge Telephone Co., Inc. Breaux Bridge	LOUISIANA—513 Athens Telephone Company, Inc. Athens	LOUISIANA—514 Campti-Pleasant Hill Telephone Company Pleasant Hill
1	LOANS APPROVED 12 31 70	3255000	398000	1543277	145000	1012101
2	ROUTE MILES OF LINE LOAN EST	586	117	484	78	383
3	NUMBER OF SUBSCRIBERS LOAN EST	3733	906	4105	338	1958
4	TO RECEIVE INITIAL SERVICE	3346	557	3182	182	1115
5	TO RECEIVE IMPROVED SERVICE	387	349	923	156	843
6	FUNDS ADVANCED 12 31 70	2387476	382464	1543277	127899	1012101
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	213430	70212	273076	26241 ⁴	154506
9	PRINCIPAL DUE & PAID	256849	92743	310669	34415 ⁴	143522
10	ADVANCE PAYMENTS		8171	15030		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1766686	475079	2584854	158541	940483
13	TEL PLANT UNDER CONST	1053941	224	1353877	106	
14	TEL PLANT ADJUSTMENT			2255732		
15	TOTAL TELEPHONE PLANT	2830692 ¹	475303	6194463	158647	940483
16	DEPRECIATION RESERVE	332259	192466	886838	70803	285869
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	2498433	282837	5307625	87844	654614
19	INVEST IN OTHER COMPANIES				9600	
20	OTHER INVESTMENTS & FUNDS		37485	38310		
21	CURRENT ASSETS	159352	78652	287981	26335	168053
22	OTHER ASSETS	67012	160	21709	115	127136
23	TOTAL ASSETS & OTHER DEBITS	2724797	399134	5655625	123894	949803
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	45000	21580	1000	20500	52000
26	RET EARNINGS OR MARG & CAP CR	153510	65968	527500	4769 ^{CR}	10489
27	TOTAL NET WORTH	198510	87548	528500	15731	62489
28	LONG TERM DEBT	2148518	289561	4460434	96899	868580
29	CURRENT & ACCRUED LIAB	374583	16861	666691	9934	18734
30	DEF CREDITS & OPERATING RES	3186	5164		1330	
31	TOTAL LIAB & OTHER CREDITS	2724797	399134	5655625	123894	949803
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	312253	119024	543663	33272	179826
34	LOCAL SERVICE REVENUES	159472	60922	276864	15808	92136
35	TOLL SERVICE REVENUES	147000	55227	247206	16498	76740
36	MISC OPERATING REVENUES	6676	2875	23527	966	10950
37	UNCOLL OPERATING REV DEBIT	895		3934		
38	TOTAL OPERATING DEDUCTIONS	282708	98234	329021	25164	143476
39	MAINTENANCE EXPENSES	62549	27214	68178	7573	26821
40	TRAFFIC EXPENSES	3310	1306	3049	434	
41	COMMERCIAL EXPENSES	47821	16747	32998	3689	1854
42	GENERAL OFFICE SAL & EXP	25674	10870	33440	4950	42104
43	OTHER OPERATING EXPENSES	50748	979	5121 ^{CR}	651	15765
44	DEPRECIATION EXPENSES	65827	16534	76253	5587	42915
45	AMORTIZATION EXPENSES	3027		895	40	
46	TAXES	23752	24584	119329	2240	14017
47	NET OPER INCOME OR MARGIN	29545	20790	214642	8108	36350
48	OTHER INCOME & DEDUCT NET	6186	1853	3060		
49	AVAILABLE FOR FIXED CHARGES	35731	22643	217702	8108	36350
50	INTEREST ON LONG TERM DEBT	29311	5684	230860	1892	17643
51	INT CHARGED TO CONSTR CR		113	114539	163	
52	OTHER FIXED CHARGES	1068	26	18	25	288
53	TOTAL FIXED CHARGES	30379	5597	116339	1754	17931
54	NET INCOME OR MARGIN	5352	17046	101363	6354	18419
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	5	2	5	1	4
57	TOTAL TELEPHONES IN SERVICE	3020 ²	1059	5305	359	1788
58	BUSINESS SUBSCRIBERS	266	96	559	22	146
59	1 PARTY	167	72	359	12	52
60	2 PARTY	21	11	157	3	32
61	4&5 PARTY	23	6	13	3	16
62	8 PARTY	25	3	29	4	36
63	PAY STATIONS	15	3			8
64	OTHER SUBSCRIBERS	15	1	1		2
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	2150	837	4213	277	1502
67	1 PARTY	1051	248	935	124	308
68	2 PARTY	141	127	1746	20	143
69	4&5 PARTY	317	338	226	14	205
70	8 PARTY	641	124	1306	119	846
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	218	59	283	6	25
73	RESIDENTIAL EXTENSIONS	371	57	251	53	117
74	OFFICIAL TELEPHONES	30	11		1	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	429	828	6068	618	4148
77	SUBSCRIBERS PER ROUTE MILE	563	11388	7878	4908	3988
78	TOTAL SUBSCRIBERS 12 31 68	2209	953	4342	297	1600
79	TOTAL SUBSCRIBERS 12 31 69	2269	897	4469	293	1645
80	TOTAL SUBSCRIBERS 12 31 70	2416	933 ³	4772	299	1648
81	NUMBER OF EMPLOYEES 12 31 70	17		13	2	8
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	11591	10294	9805	9288	9708
84	TOTAL OPER REVENUES 1969	12383	11688	10638	10007	10288
85	TOTAL OPER REVENUES 1970	13442	12994	12004	11241	10918
86	TOTAL OPER DEDUCTIONS 1968	10835	9206	7456	8364	7654
87	TOTAL OPER DEDUCTIONS 1969	11507	9091	8867	8560	7880
88	TOTAL OPER DEDUCTIONS 1970	12170	10724	7265	8501	8711
89	NET INCOME OR MARGIN 1968	.93	696	1914	258	827
90	NET INCOME OR MARGIN 1969	.04	2171	2292	857	1270
91	NET INCOME OR MARGIN 1970	230	1861	2238	2147	1148

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$10,065.
2. Includes 8 manual telephones.
3. All operating personnel of Northwest Louisiana Telephone Company, Inc., are employees of Century Telephone Company, Inc., the parent company.

4. Amounts overdue more than 30 days:
Principal: \$889; Interest: \$518.

Line No.	Item	LOUISIANA—515 Cameron Telephone Company Cameron	LOUISIANA—518 Delcambre Telephone Company, Inc. Delcambre	LOUISIANA—521 Chatham Telephone Company, Inc. Chatham	LOUISIANA—522 St. Helena Tel. & Telegraph, Inc. Greensburg	LOUISIANA—525 Northeast Louisiana Telephone Co., Inc. Collinston
1	LOANS APPROVED 12 31 70	4103000	303000	196000	1122000	1100000
2	ROUTE MILES OF LINE LOAN EST	677	72	129	342	225
3	NUMBER OF SUBSCRIBERS LOAN EST	3747	1031	432	1487	914
4	TO RECEIVE INITIAL SERVICE	3396	741	221	1285	732
5	TO RECEIVE IMPROVED SERVICE	351	290	211	202	182
6	FUNDS ADVANCED 12 31 70	3421522	163000	196000	1082792	808045
7	OEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	454793	25581	40550	149721 ²	58755
9	PRINCIPAL DUE & PAID	591488	35934	53402	138734 ²	73232
10	ADVANCE PAYMENTS	185327	12289			1926
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	3732391	329831	274140	1316519	408918
13	TEL PLANT UNDER CONST	226962		9310	820	399945
14	TEL PLANT ADJUSTMENT	65000	2581		225000	
15	TOTAL TELEPHONE PLANT	4024353	332412	283450	1542339	808863
16	DEPRECIATION RESERVE	1396041	171437	125316	246581	158911
17	AMORTIZATION RESERVE		2581		18	
18	TEL PLANT LESS RESERVES	2628312	158394	158134	1295740	649952
19	INVEST IN OTHER COMPANIES	88653				
20	OTHER INVESTMENTS & FUNDS	60221	3205			
21	CURRENT ASSETS	297076	45251	67454	28207	127035
22	OTHER ASSETS	130582	386	824	3590	1447
23	TOTAL ASSETS & OTHER DEBITS	3204844	207236	226412	1327537	778434
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	25700	21500	30900	1000	14200
26	RET EARNINGS OR MARG & CAP CR	355349	55970	27436	60070CR	12418
27	TOTAL NET WORTH	381049	77470	58336	59070CR	26618
28	LONG TERM DEBT	2684610	118633	149163	971992	740124
29	CURRENT & ACCRUED LIAB	138964	11133	15898	408545	11692
30	DEF CREDITS & OPERATING RES	221		3015	6070	
31	TOTAL LIAB & OTHER CREDITS	3204844	207236	226412	1327537	778434
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	748937	121506	65545	183394	82007
34	LOCAL SERVICE REVENUES	331639	74676	35221	98626	44769
35	TOLL SERVICE REVENUES	402647	45589	29150	77381	35761
36	MISC OPERATING REVENUES	19951	1241	2135	8317	2493
37	UNCOLL OPERATING REV OEBT	5300		961	930	1016
38	TOTAL OPERATING DEDUCTIONS	676111	111688	60379	137323	70693
39	MAINTENANCE EXPENSES	185763	40559	19230	31503	22689
40	TRAFFIC EXPENSES	1734	9915	750	1711	
41	COMMERCIAL EXPENSES	74984		1477	20702	
42	GENERAL OFFICE SAL & EXP	74938	18541	22261	18538	10748
43	OTHER OPERATING EXPENSES	50986	11940	2341	425	12446
44	DEPRECIATION EXPENSES	191417	20826	9207	43986	16103
45	AMORTIZATION EXPENSES	9679	141		3486	
46	TAXES	86610	9766	5113	16972	8707
47	NET OPER INCOME OR MARGIN	72826	9818	5166	46071	11314
48	OTHER INCOME & OEOUT NET	20851	857	689	18CR	938
49	AVAILABLE FOR FIXED CHARGES	93677	10675	5855	46053	12252
50	INTEREST ON LONG TERM OEBT	55615	2348	2909	19196	7932
51	INT CHARGED TO CONSTR CR				1248	
52	OTHER FIXED CHARGES	289			3399	
53	TOTAL FIXED CHARGES	55904	2348	2909	21347	7932
54	NET INCOME OR MARGIN	37773	8327	2946	24706	4320
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	1	1	2	2
57	TOTAL TELEPHONES IN SERVICE	3569	826 ¹	689	1417	735
58	BUSINESS SUBSCRIBERS	407	101	42	146	46
59	1 PARTY	281	66	26	93	19
60	2 PARTY	19	6	9	12	6
61	4&5 PARTY	7	10	2	23	1
62	8 PARTY	10		4		7
63	PAY STATIONS	43	13	1	6	4
64	OTHER SUBSCRIBERS	37			12	1
65	RADIOTELEPHONES	10	6			8
66	RESIDENCE SUBSCRIBERS	2098	676	577	1099	606
67	1 PARTY	1503	41	63	205	120
68	2 PARTY	153	20	114	55	64
69	4&5 PARTY	152	615	73	839	66
70	8 PARTY	290		327		356
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	466	21	18	98	17
73	RESIDENTIAL EXTENSIONS	589	20	52	84	62
74	OFFICIAL TELEPHONES	46	8		2	5
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	406	408	908	4548	383
77	SUBSCRIBERS PER ROUTE MILE	617	19438	6888	2748	170
78	TOTAL SUBSCRIBERS 12 31 68	2281	663	581	1128	678
79	TOTAL SUBSCRIBERS 12 31 69	2426	725	603	1192	672
80	TOTAL SUBSCRIBERS 12 31 70	2505	777 ¹	619	1245	652
81	NUMBER OF EMPLOYEES 12 31 70	42	12	3	3	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	24491	15153	9631	11011	10260
84	TOTAL OPER REVENUES 1969	27021	16109	10446	11963	12038
85	TOTAL OPER REVENUES 1970	30420	16072	10727	15069	12369
86	TOTAL OPER DEDUCTIONS 1968	22160	14083	8519	10400	9565
87	TOTAL OPER DEDUCTIONS 1969	25592	14457	9174	10975	10257
88	TOTAL OPER DEDUCTIONS 1970	27462	14774	9882	11284	10663
89	NET INCOME OR MARGIN 1968	922	884	872	967CR	192
90	NET INCOME OR MARGIN 1969	38	1431	908	395CR	1109
91	NET INCOME OR MARGIN 1970	1534	1101	482	2030	652

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 3 manual telephones and 3 manual subscribers.
 2. Amounts overdue more than 30 days:
 Principal: \$6,764; Interest: \$4,780.

Line No.	Item	LOUISIANA—526 United Telephone Company of La., Inc. Marion	LOUISIANA—527 Elizabeth Telephone Company, Inc. Sulphur	LOUISIANA—529 Central Louisiana Telephone Co., Inc. Jena		
1	LOANS APPROVED 12 31 70	1,433,000	1,816,000	2,637,705		
2	ROUTE MILES OF LINE LOAN EST	405	598	1,017		
3	NUMBER OF SUBSCRIBERS LOAN EST	2,399	2,192	8,688		
4	TO RECEIVE INITIAL SERVICE	1,724	1,777	6,312		
5	TO RECEIVE IMPROVED SERVICE	675	415	2,376		
6	FUNDS ADVANCED 12 31 70	1,432,878	1,339,652	2,637,705		
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	170,560 ¹	144,625	631,563		
9	PRINCIPAL DUE & PAID	191,115 ¹	165,498	924,019		
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,960,101	1,048,490	6,525,061		
13	TEL PLANT UNDER CONST	30,975	45,329	922,272		
14	TEL PLANT ADJUSTMENT	33,529		2,743,142		
15	TOTAL TELEPHONE PLANT	2,024,605	1,501,787	10,190,475		
16	DEPRECIATION RESERVE	153,276	321,449	1,541,878		
17	AMORTIZATION RESERVE	5,923		148,866		
18	TEL PLANT LESS RESERVES	1,865,406	1,180,338	8,499,731		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	12,695	5,018			
21	CURRENT ASSETS	108,623	105,224	658,094		
22	OTHER ASSETS	304,804	1,560	105,622		
23	TOTAL ASSETS & OTHER DEBITS	2,291,528	1,292,140	9,263,447		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	17,000	36,050	500,000		
26	RET EARN OR MARG & CAP CR	122,858	34,092	3,914,586		
27	TOTAL NET WORTH	1,398,58	70,142	4,414,586		
28	LONG TERM DEBT	1,498,573	1,187,268	4,118,848		
29	CURRENT & ACCRUED LIAB	653,097	34,718	446,959		
30	DEF CREDITS & OPERATING RES		12	283,054		
31	TOTAL LIAB & OTHER CREDITS	2,291,528	1,292,140	9,263,447		
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	287,125	198,144	1,247,295		
34	LOCAL SERVICE REVENUES	158,137	93,808	758,698		
35	TOLL SERVICE REVENUES	120,098	100,857	459,359		
36	MISC OPERATING REVENUES	10,811	4,786	45,538		
37	UNCOLL OPERATING REV DEBIT	1,921	1,307	16,300		
38	TOTAL OPERATING DEDUCTIONS	243,002	170,544	956,403		
39	MAINTENANCE EXPENSES	46,379	48,546	208,706		
40	TRAFFIC EXPENSES	5,164		23,449		
41	COMMERCIAL EXPENSES	38,133	18,405	134,680		
42	GENERAL OFFICE SAL & EXP	28,653	23,685	112,161		
43	OTHER OPERATING EXPENSES	3,844	11,582	39,034		
44	DEPRECIATION EXPENSES	48,188	42,883	258,761		
45	AMORTIZATION EXPENSES	3,929		6,104		
46	TAXES	68,712	25,443	173,508		
47	NET OPER INCOME OR MARGIN	44,123	27,600	290,892		
48	OTHER INCOME & DEDUCT NET		21	1,815		
49	AVAILABLE FOR FIXED CHARGES	44,123	27,621	292,707		
50	INTEREST ON LONG TERM DEBT	23,479	17,343	188,540		
51	INT CHARGED TO CONSTR CR	62,062		51,674		
52	OTHER FIXED CHARGES	29,839		28,72		
53	TOTAL FIXED CHARGES	87,440 ^{CR}	17,343	139,738		
54	NET INCOME OR MARGIN	52,867	10,278	152,969		
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	5	3	15		
57	TOTAL TELEPHONES IN SERVICE	274,3 ²	1,530	12,527		
58	BUSINESS SUBSCRIBERS	151	84	1,224		
59	1 PARTY	113	34	703		
60	2 PARTY	6	1	219		
61	4&5 PARTY	5	8	42		
62	8 PARTY	7	20	105		
63	PAY STATIONB	12	11	84		
64	OTHER SUBSCRIBERS	5	10	71		
65	RADIOTELEPHONES	3				
66	RESIDENCE SUBSCRIBERS	2,191	1,181	9,106		
67	1 PARTY	986	109	2,001		
68	2 PARTY	117	1	2,267		
69	4&5 PARTY	525	324	2,171		
70	8 PARTY	563	747	2,667		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	97	110	868		
73	RESIDENTIAL EXTENSIONS	290	152	1,400		
74	OFFICIAL TELEPHONES	19	13			
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	4538	317	1,3998		
77	SUBSCRIBERS PER ROUTE MILE	5,178	3,99	7,388		
78	TOTAL SUBSCRIBERS 12 31 68	1,961	1,266	9,818		
79	TOTAL SUBSCRIBERS 12 31 69	2040	1,304	9,938		
80	TOTAL SUBSCRIBERS 12 31 70	2,342	1,265	10,330		
81	NUMBER OF EMPLOYEES 12 31 70	8	11	57		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	102,54	12,662	9,687		
84	TOTAL OPER REVENUES 1969	110,53	13,908	11,365		
85	TOTAL OPER REVENUES 1970	130,99	15,541	12,306		
86	TOTAL OPER DEDUCTIONS 1968	9,505	10,323	7,870		
87	TOTAL OPER DEDUCTIONS 1969	9,143	11,225	8,876		
88	TOTAL OPER DEDUCTIONS 1970	11,086	13,376	9,436		
89	NET INCOME OR MARGIN 1968	35,30 ^{CR}	10,98	1,221		
90	NET INCOME OR MARGIN 1969	2,98	1,528	1,274		
91	NET INCOME OR MARGIN 1970	2,412	8,06	1,509		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Amounts overdue more than 30 days:
Principal: \$7,268; Interest: \$6,009.

2. Includes 7 manual telephones.

Line No.	Item	MAINE--505 The Union River Telephone Company Aurora	MAINE--506 Unity Telephone Company Unity	MAINE--508 The Nash Telephone Company Damariscotta	MAINE--509 Poland Telephone Company Raymond	MAINE--511 Maine Telephone Company Springfield
1	LOANS APPROVED 12 31 70	394,000	991,472	1,707,000	2,080,000	1,897,000
2	ROUTE MILES OF LINE LOAN EST	81	234	358	360	848
3	NUMBER OF SUBSCRIBERS LOAN EST	374	1,382	3,532	2,945	3,765
4	TO RECEIVE INITIAL SERVICE	269	587	1,928	2,043	1,220
5	TO RECEIVE IMPROVED SERVICE	105	795	1,604	902	2,545
6	FUNDS ADVANCED 12 31 70	333,400	988,543	1,418,325	1,758,031	1,897,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	30,826	123,775	185,605	166,773	377,347
9	PRINCIPAL DUE & PAID	36,884	135,571	232,904	180,546	455,574
10	ADVANCE PAYMENTS			95,946		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	190,667	1,312,408	1,693,555	2,344,118	3,687,985
13	TEL PLANT UNDER CONST	132,144		387,163	140	427,512
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	322,811	1,312,408	2,080,718	2,344,258	4,115,497
16	DEPRECIATION RESERVE	18,856	327,078	628,034	453,110	838,378
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	239,955	985,330	1,452,684	1,891,148	3,277,119
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	50	41,067	309,201	118,005	442,023
21	CURRENT ASSETS	29,248	73,506	5,915	19,368	32,780
22	OTHER ASSETS	16,730	2,326		30,631	
23	TOTAL ASSETS & OTHER DEBITS	285,983	1,102,229	1,767,800	2,127,212	3,751,922
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	8,430	25,000	110,000	15,000	519,680
26	RET EARNRS OR MARG & CAP CR	26,636 CR	169,640	446,572	451,115	714,447
27	TOTAL NET WORTH	18,206 CR	194,640	556,572	466,115	1,234,127
28	LONG TERM DEBT	300,951	865,619	1,106,312	1,600,080	1,467,294
29	CURRENT & ACCRUED LIAB	3,238	41,868	95,371	61,017	954,139
30	DEF CREDITS & OPERATING RES		102	9,545		96,362
31	TOTAL LIAB & OTHER CREDITS	285,983	1,102,229	1,767,800	2,127,212	3,751,922
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	38,231	232,658	430,932	430,250	711,750
34	LOCAL SERVICE REVENUES	15,395	99,193	249,731	193,871	359,629
35	TOLL SERVICE REVENUES	22,197	134,254	170,928	239,178	351,902
36	MISC OPERATING REVENUES	639	463	12,473	2872	7,919
37	UNCOLL OPERATING REV DEBIT		1,252	2,200	5,671	7,700
38	TOTAL OPERATING DEDUCTIONS	29,775	196,240	339,148	373,108	553,300
39	MAINTENANCE EXPENSES	12,095	49,738	62,646	86,902	125,151
40	TRAFFIC EXPENSES	1,094	4,255	5,391	6,151	5,210
41	COMMERCIAL EXPENSES			14,650	2,589	46,187
42	GENERAL OFFICE SAL & EXP	4,022	22,170	49,534	59,121	81,067
43	OTHER OPERATING EXPENSES	4,730	32,028	3,350	85,010	25,579
44	DEPRECIATION EXPENSES	6,423	65,593	94,258	94,229	143,530
45	AMORTIZATION EXPENSES				3,119	7,029
46	TAXES	1,411	22,456	109,319	35,987	119,547
47	NET OPER INCOME OR MARGIN	8,456	36,418	91,784	57,142	158,450
48	OTHER INCOME & DEDUCT NET	201	1,560	19,779	5	491
49	AVAILABLE FOR FIXED CHARGES	8,657	37,978	111,563	57,147	158,941
50	INTEREST ON LONG TERM DEBT	5,412	16,451	21,727	30,552	29,175
51	INT CHARGED TO CONSTR CR			50		21,293
52	OTHER FIXED CHARGES			985		42,743
53	TOTAL FIXED CHARGES	5,412	16,451	22,662	30,552	50,625
54	NET INCOME OR MARGIN	3,245	21,527	88,901	26,595	108,316
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	4	5	4	17
57	TOTAL TELEPHONES IN SERVICE	294	1,788	4,117	3,635	5,303 ¹
58	BUSINESS SUBSCRIBERS	19	135	375	288	416
59	1 PARTY	11	54	242	130	155
60	2 PARTY		8	3	17	47
61	4&5 PARTY	1	47		78	106
62	8 PARTY	4		73	1	48
63	PAY STATIONS	3	14	28	57	36
64	OTHER SUBSCRIBERS		12	29	5	8
65	RADIO TELEPHONES					16
66	RESIDENCE SUBSCRIBERS	243	1,327	2,748	2,425	4,035
67	1 PARTY	23	129	776	327	493
68	2 PARTY		236	85	117	197
69	4&5 PARTY	33	958		1,969	2,156
70	8 PARTY	187		1,887	12	1,189
71	RADIO TELEPHONES		4			
72	BUSINESS EXTENSIONS	9	129	274	442	263
73	RESIDENTIAL EXTENSIONS	12	201	716	367	543
74	OFFICIAL TELEPHONES	11	8	33	118	54
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	82	223	2378	230	815
77	SUBSCRIBERS PER ROUTE MILE	3,20	656	1,318	1,180	546
78	TOTAL SUBSCRIBERS 12 31 68	222	1,283	2,724	2,214	4,060
79	TOTAL SUBSCRIBERS 12 31 69	228	1,328	2,882	2,455	4,294
80	TOTAL SUBSCRIBERS 12 31 70	262	1,462	3,123	2,713	4,451
81	NUMBER OF EMPLOYEES 12 31 70	4	12	16	19	24
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13,380	13,589	11,780	15,894	12,798
84	TOTAL OPER REVENUES 1969	13,537	15,292	12,369	16,308	13,419
85	TOTAL OPER REVENUES 1970	15,668	16,678	14,355	16,390	16,239
86	TOTAL OPER DEDUCTIONS 1968	12,706	12,178	8,750	12,563	10,559
87	TOTAL OPER DEDUCTIONS 1969	12,114	12,590	10,556	13,095	10,091
88	TOTAL OPER DEDUCTIONS 1970	12,203	14,067	11,297	14,214	12,624
89	NET INCOME OR MARGIN 1968	648 CR	2,71	2,440	2,327	1,829
90	NET INCOME OR MARGIN 1969	2,63	1,614	1,327	1,655	3,417
91	NET INCOME OR MARGIN 1970	1,330	1,543	2,961	1,013	2,471

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 8 manual telephones.

Line No.	Item	MAINE—512 Saco River Telephone & Tel. Co. Bar Mills	MAINE—518 Hartland & St. Albans Telephone Company Hartland	MAINE—524 Somerset Telephone Company North Anson	MAINE—525 Cobbescontee Tel. & Telegraph Co. Litchfield	
1	LOANS APPROVED 12 31 70	1205000	772000	5000000	315000	
2	ROUTE MILES OF LINE LOAN EST	255	233	788	45	
3	NUMBER OF SUBSCRIBERS LOAN EST	2000	1220	5083	532	
4	TO RECEIVE INITIAL SERVICE	1072	393	3222	271	
5	TO RECEIVE IMPROVED SERVICE	928	827	1861	261	
6	FUNDS ADVANCED 12 31 70	1100444	761243	4088000	202783	
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	105720	95432	422055	3737	
9	PRINCIPAL DUE & PAID	139580	98839	372768		
10	ADVANCE PAYMENTS	25314	52360			
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1406007	960366	5233087	209414	
13	TEL PLANT UNDER CONST	1429		156877		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1407436	960366	5389964	209414	
16	DEPRECIATION RESERVE	432611	277055	1088603	4292CR	
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	974825	683311	4301361	213706	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	334071	83352	297414	19720	
22	OTHER ASSETS	4299	6413	129907	13158	
23	TOTAL ASSETS & OTHER DEBITS	1313195	773076	4728682	246584	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	10000	18245	108312	1280	
26	RET EARNRS OR MARG & CAP CR	320446	113250	334821	39677	
27	TOTAL NET WORTH	330446	131495	443133	40957	
28	LONG TERM DEBT	896482	615105	3738128	202783	
29	CURRENT & ACCRUED LIAB	83566	26476	467149	2228	
30	DEF CREDITS & OPERATING RES	2701		80272	616	
31	TOTAL LIAB & OTHER CREDITS	1313195	773076	4728682	246584	
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	256484	196478	914323	39079	
34	LOCAL SERVICE REVENUES	111049	94013	326523	14082	
35	TOLL SERVICE REVENUES	145797	89211	595302	24752	
36	MISC OPERATING REVENUES	860	13854	8186	245	
37	UNCOLL OPERATING REV DEBIT	1222	600	15688		
38	TOTAL OPERATING DEDUCTIONS	217397	164008	776271	25526	
39	MAINTENANCE EXPENSES	49238	58912	150805	5139	
40	TRAFFIC EXPENSES	2994	3164	83842	2399	
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP	38046	25221	112322	4149	
43	OTHER OPERATING EXPENSES	36343	22942	125697	5766	
44	DEPRECIATION EXPENSES	64000	32795	204483	5160	
45	AMORTIZATION EXPENSES		1583			
46	TAXES	26776	19391	99122	2913	
47	NET OPER INCOME OR MARGIN	39087	32470	138052	13553	
48	OTHER INCOME & DEDUCT NET	7518	422	2996CR	270	
49	AVAILABLE FOR FIXED CHARGES	46605	32892	135056	13823	
50	INTEREST ON LONG TERM DEBT	12742	12046	74972	3511	
51	INT CHARGED TO CONSTR CR	7838				
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	4904	12046	74972	3511	
54	NET INCOME OR MARGIN	41701	20846	60084	10312	
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	3	18	1	
57	TOTAL TELEPHONES IN SERVICE	2476 ¹	1442	4561	381	
58	BUSINESS SUBSCRIBERS	110	97	485	30	
59	1 PARTY	70	49	241	25	
60	2 PARTY	5	18	144		
61	4&5 PARTY	3	23			
62	8 PARTY	12				
63	PAY STATIONS	9	6	43	5	
64	OTHER SUBSCRIBERS	11	1	10		
65	RADIOTELEPHONES			47		
66	RESIDENCE SUBSCRIBERS	1942	1130	3107	277	
67	1 PARTY	356	60	686	277	
68	2 PARTY	131	255	2421		
69	4&5 PARTY	639	815			
70	8 PARTY	816				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	108	99	416	17	
73	RESIDENTIAL EXTENSIONS	315	105	398	57	
74	OFFICIAL TELEPHONES	12	12	165		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	2288	250	563	27	
77	SUBSCRIBERS PER ROUTE MILE	9008	491	638	11.37	
78	TOTAL SUBSCRIBERS 12 31 68	1671	1157	3317	A	
79	TOTAL SUBSCRIBERS 12 31 69	1858	1173	3380	284	
80	TOTAL SUBSCRIBERS 12 31 70	2052	1227	3592	307	
81	NUMBER OF EMPLOYEES 12 31 70	10	11	60	4	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	11333	11171	15730	A	
84	TOTAL OPER REVENUES 1969	12277	14973	24171	8573	
85	TOTAL OPER REVENUES 1970	13153	16198	26146	13292	
86	TOTAL OPER DEDUCTIONS 1968	8963	8726	14173	A	
87	TOTAL OPER DEDUCTIONS 1969	10064	13033	20237	6813	
88	TOTAL OPER DEDUCTIONS 1970	11149	13521	22198	8682	
89	NET INCOME OR MARGIN 1968	2036	1866	308CR	A	
90	NET INCOME OR MARGIN 1969	2004	918	1729	1527	
91	NET INCOME OR MARGIN 1970	2139	1719	1718	3507	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 5 manual telephones.

Line No.	Item	MARYLAND—501 Armstrong Telephone Company Rising Sun				
1	LOANS APPROVED 12 31 70	2061000				
2	ROUTE MILES OF LINE LOAN EST	298				
3	NUMBER OF SUBSCRIBERS LOAN EST	3531				
4	TO RECEIVE INITIAL SERVICE	2261				
5	TO RECEIVE IMPROVED SERVICE	1270				
6	FUNDS ADVANCED 12 31 70	1213000				
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	131892				
9	PRINCIPAL DUE & PAID	89842				
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1662592				
13	TEL PLANT UNDER CONST	35714				
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1698306				
16	DEPRECIATION RESERVE	283908				
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1414398				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	8044				
21	CURRENT ASSETS	129507				
22	OTHER ASSETS	210144				
23	TOTAL ASSETS & OTHER DEBITS	1762093				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	277500				
26	RET EARNINGS OR MARG & CAP CR	270061				
27	TOTAL NET WORTH	547561				
28	LONG TERM DEBT	1123159				
29	CURRENT & ACCRUED LIAB	56495				
30	DEF CREDITS & OPERATING RES	34878				
31	TOTAL LIAB & OTHER CREDITS	1762093				
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	363301				
34	LOCAL SERVICE REVENUES	144758				
35	TOLL SERVICE REVENUES	203902				
36	MISC OPERATING REVENUES	16645				
37	UNCOLL OPERATING REV DEBIT	2004				
38	TOTAL OPERATING DEDUCTIONS	290083				
39	MAINTENANCE EXPENSES	62681				
40	TRAFFIC EXPENSES	2160				
41	COMMERCIAL EXPENSES	32967				
42	GENERAL OFFICE SAL & EXP	70848				
43	OTHER OPERATING EXPENSES	13365				
44	DEPRECIATION EXPENSES	67001				
45	AMORTIZATION EXPENSES	2313				
46	TAXES	38748				
47	NET OPER INCOME OR MARGIN	73218				
48	OTHER INCOME & DEDUCT NET	7212CR				
49	AVAILABLE FOR FIXED CHARGES	66006				
50	INTEREST ON LONG TERM DEBT	22800				
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	900				
53	TOTAL FIXED CHARGES	23700				
54	NET INCOME OR MARGIN	42306				
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1				
57	TOTAL TELEPHONES IN SERVICE	2717				
58	BUSINESS SUBSCRIBERS	236				
59	1 PARTY	141				
60	2 PARTY	21				
61	4&5 PARTY	23				
62	8 PARTY					
63	PAY STATIONS	29				
64	OTHER SUBSCRIBERS	18				
65	RADIO TELEPHONES	4				
66	RESIDENCE SUBSCRIBERS	1805				
67	1 PARTY	497				
68	2 PARTY	274				
69	4&5 PARTY	1034				
70	8 PARTY					
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	164				
73	RESIDENTIAL EXTENSIONS	518				
74	OFFICIAL TELEPHONES	12				
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	393				
77	SUBSCRIBERS PER ROUTE MILE	519				
78	TOTAL SUBSCRIBERS 12 31 68	1850				
79	TOTAL SUBSCRIBERS 12 31 69	1954				
80	TOTAL SUBSCRIBERS 12 31 70	2041				
81	NUMBER OF EMPLOYEES 12 31 70	13				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	16969				
84	TOTAL OPER REVENUES 1969	18300				
85	TOTAL OPER REVENUES 1970	18275				
86	TOTAL OPER DEDUCTIONS 1968	12572				
87	TOTAL OPER DEDUCTIONS 1969	13736				
88	TOTAL OPER DEDUCTIONS 1970	14592				
89	NET INCOME OR MARGIN 1968	3108				
90	NET INCOME OR MARGIN 1969	3301				
91	NET INCOME OR MARGIN 1970	2128				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MASSACHUSETTS—501 Granby Tel. and Telegraph Company Granby			
1	LOANS APPROVED 12 31 70	784,000			
2	ROUTE MILES OF LINE LOAN EST	144			
3	NUMBER OF SUBSCRIBERS LOAN EST	1,682			
4	TO RECEIVE INITIAL SERVICE	1,134			
5	TO RECEIVE IMPROVED SERVICE	548			
6	FUNDS ADVANCED 12 31 70	696,285			
7	DEBT SERVICE PYMT CUM 12 31 70				
8	INTEREST DUE & PAID	93,181			
9	PRINCIPAL DUE & PAID	111,885			
10	ADVANCE PAYMENTS				
11	ASSETS & OTHER DEBITS 12 31 70				
12	TEL PLANT IN SERVICE	932,981			
13	TEL PLANT UNDER CONST	26,265			
14	TEL PLANT ADJUSTMENT				
15	TOTAL TELEPHONE PLANT	959,246			
16	DEPRECIATION RESERVE	236,952			
17	AMORTIZATION RESERVE				
18	TEL PLANT LESS RESERVES	722,294			
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS	75			
21	CURRENT ASSETS	168,800			
22	OTHER ASSETS	7,451			
23	TOTAL ASSETS & OTHER DEBITS	898,620			
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	141,000			
26	RET EARNINGS OR MARG & CAP CR	124,913			
27	TOTAL NET WORTH	265,913			
28	LONG TERM DEBT	591,157			
29	CURRENT & ACCRUED LIAB	27,029			
30	DEF CREDITS & OPERATING RES	14,521			
31	TOTAL LIAB & OTHER CREDITS	898,620			
32	REVENUES & EXPENSES 1970				
33	TOTAL OPERATING REVENUES	265,893			
34	LOCAL SERVICE REVENUES	145,490			
35	TOLL SERVICE REVENUES	105,499			
36	MISC OPERATING REVENUES	15,571			
37	UNCOLL OPERATING REV DEBIT	667			
38	TOTAL OPERATING DEDUCTIONS	231,929			
39	MAINTENANCE EXPENSES	73,919			
40	TRAFFIC EXPENSES	3,281			
41	COMMERCIAL EXPENSES	29,823			
42	GENERAL OFFICE SAL & EXP	22,524			
43	OTHER OPERATING EXPENSES	44,496			
44	DEPRECIATION EXPENSES	39,564			
45	AMORTIZATION EXPENSES				
46	TAXES	18,322			
47	NET OPER INCOME OR MARGIN	33,964			
48	OTHER INCOME & DEDUCT NET	2,514			
49	AVAILABLE FOR FIXED CHARGES	36,478			
50	INTEREST ON LONG TERM DEBT	11,834			
51	INT CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES	197			
53	TOTAL FIXED CHARGES	12,031			
54	NET INCOME OR MARGIN	24,447			
55	OPERATING STATISTICS 12 31 70				
56	CENTRAL OFFICES TOTAL	1			
57	TOTAL TELEPHONES IN SERVICE	1,911			
58	BUSINESS SUBSCRIBERS	115			
59	1 PARTY	76			
60	2 PARTY	17			
61	445 PARTY				
62	8 PARTY				
63	PAY STATIONS	15			
64	OTHER SUBSCRIBERS	7			
65	RADIOTELEPHONES				
66	RESIDENCE SUBSCRIBERS	1,354			
67	1 PARTY	822			
68	2 PARTY	404			
69	445 PARTY	128			
70	8 PARTY				
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	90			
73	RESIDENTIAL EXTENSIONS	351			
74	OFFICIAL TELEPHONES	8			
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	67			
77	SUBSCRIBERS PER ROUTE MILE	2,193			
78	TOTAL SUBSCRIBERS 12 31 68	1,462			
79	TOTAL SUBSCRIBERS 12 31 69	1,466			
80	TOTAL SUBSCRIBERS 12 31 70	1,469			
81	NUMBER OF EMPLOYEES 12 31 70	12			
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1968	169,67			
84	TOTAL OPER REVENUES 1969	170,32			
85	TOTAL OPER REVENUES 1970	18,199			
86	TOTAL OPER DEDUCTIONS 1968	14,257			
87	TOTAL OPER DEDUCTIONS 1969	15,761			
88	TOTAL OPER DEDUCTIONS 1970	15,875			
89	NET INCOME OR MARGIN 1968	1,884			
90	NET INCOME OR MARGIN 1969	577			
91	NET INCOME OR MARGIN 1970	1,673			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MICHIGAN-503 Lawrence Telephone Company Lawrence	MICHIGAN-508 Peninsula Telephone Company Traverse City	MICHIGAN-511 Baraga Telephone Company Baraga	MICHIGAN-512 Chatham Telephone Company Chatham	MICHIGAN-518 Camden Rural Telephone Company Camden
1	LOANS APPROVED 12 31 70	850,000	513,000	899,000	183,500	234,500
2	ROUTE MILES OF LINE LOAN EST	254	69	230	305	324
3	NUMBER OF SUBSCRIBERS LOAN EST	1,509	482	1,143	1,268	2,380
4	TO RECEIVE INITIAL SERVICE	504	281	376	962	1,037
5	TO RECEIVE IMPROVED SERVICE	1,005	201	767	306	1,343
6	FUNDS ADVANCED 12 31 70	850,000	413,740	808,712	1,710,984	2,233,577
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	150,583	60,212	24,538	17,868	209,870
9	PRINCIPAL DUE & PAID	177,946	77,400		21,859	203,378
10	ADVANCE PAYMENTS				14,950	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,098,537	439,600	894,676	1,524,138	2,192,170
13	TEL PLANT UNDER CONST	4,880			269,23	1,954
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,103,417	439,600	894,676	1,551,061	2,194,124
16	DEPRECIATION RESERVE	259,939	97,138	76,125	116,271	259,363
17	AMORTIZATION RESERVE	302				
18	TEL PLANT LESS RESERVES	843,176	342,462	818,551	1,434,790	1,934,761
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS				81,000	10,695
21	CURRENT ASSETS	78,715	44,908	65,492	93,416	240,340
22	OTHER ASSETS	72,465	15,898	90,909	122,896	177,390
23	TOTAL ASSETS & OTHER DEBITS	994,356	403,268	974,952	1,732,102	2,363,186
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	9,110	3,880	40,000	33,970	57,525
26	RET EARN OR MARG & CAP CR	201,336	52,902	105,175	14,5871	150,311
27	TOTAL NET WORTH	210,446	56,782	145,175	17,9841	207,836
28	LONG TERM DEBT	683,534	338,099	808,713	1,494,649	2,047,153
29	CURRENT & ACCRUED LIAB	49,257	8,387	21,064	57,593	97,996
30	DEF CREDITS & OPERATING RES	51,119			19	10,201
31	TOTAL LIAB & OTHER CREDITS	994,356	403,268	974,952	1,732,102	2,363,186
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	251,904	61,557	136,423	189,125	304,708
34	LOCAL SERVICE REVENUES	136,986	34,861	74,742	88,181	160,120
35	TOLL SERVICE REVENUES	111,662	24,962	55,460	100,995	145,897
36	MISC OPERATING REVENUES	7,126	1,806	6,240	1,386	1,948
37	UNCOLL OPERATING REV DEBIT	3,870	72	19	1,437	3,257
38	TOTAL OPERATING DEDUCTIONS	203,614	51,659	119,896	141,649	242,682
39	MAINTENANCE EXPENSES	42,227	6,352	22,616	33,470	36,782
40	TRAFFIC EXPENSES	2,229	1,611	3,801	1,363	3,382
41	COMMERCIAL EXPENSES	1,178			1,2251	4,291
42	GENERAL OFFICE SAL & EXP	26,485	4,269	38,374	9,925	23,688
43	OTHER OPERATING EXPENSES	18,477	8,423		8,111	33,275
44	DEPRECIATION EXPENSES	46,915	17,411	40,825	61,528	80,444
45	AMORTIZATION EXPENSES	5,632	7,590			12,002
46	TAXES	50,471	6,003	14,280	15,001	48,818
47	NET OPER INCOME OR MARGIN	48,290	9,898	16,527	47,476	62,026
48	OTHER INCOME & DEBIT NET	400CR		260	3,226	4,784
49	AVAILABLE FOR FIXED CHARGES	48,250	9,898	16,787	50,702	66,810
50	INTEREST ON LONG TERM DEBT	13,681	6,637	16,267	28,975	40,545
51	INT CHARGED TO CONSTR CR	1,632			661	
52	OTHER FIXED CHARGES	1,476			60	1,788
53	TOTAL FIXED CHARGES	13,525	6,637	16,267	28,374	42,333
54	NET INCOME OR MARGIN	34,725	3,261	520	22,328	24,477
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	1	3	5	6
57	TOTAL TELEPHONES IN SERVICE	2076	610	1,244	1,268	2,309
58	BUSINESS SUBSCRIBERS	159	23	108	115	157
59	1 PARTY	105	17	70	101	122
60	2 PARTY	18		2		
61	445 PARTY		1	30		
62	8 PARTY	12				
63	PAY STATIONS	15	1	5	13	15
64	OTHER SUBSCRIBERS	9	4	1	1	7
65	RADIOTELEPHONES					13
66	RESIDENCE SUBSCRIBERS	1,530	441	990	987	1,738
67	1 PARTY	179	185	193	973	1,738
68	2 PARTY			176	13	
69	445 PARTY	865	256	621		
70	8 PARTY	486			1	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	140	18	76	81	117
73	RESIDENTIAL EXTENSIONS	256	132	71	71	300
74	OFFICIAL TELEPHONES				15	4
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	2048	72	239	363	317
77	SUBSCRIBERS PER ROUTE MILE	8,288	644	459	304	598
78	TOTAL SUBSCRIBERS 12 31 68	1,491	428	876	1,037	1,841
79	TOTAL SUBSCRIBERS 12 31 69	1,599	440	1,053	1,062	1,891
80	TOTAL SUBSCRIBERS 12 31 70	1,689	464	1,098	1,102	1,895
81	NUMBER OF EMPLOYEES 12 31 70	9	2	6	5	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13,568	11,718	9,776	12,155	13,385
84	TOTAL OPER REVENUES 1969	14,453	11,651	12,015	14,370	14,706
85	TOTAL OPER REVENUES 1970	15,341	13,470	12,714	17,272	16,020
86	TOTAL OPER DEDUCTIONS 1968	13,682	11,563	8,007	9,836	10,572
87	TOTAL OPER DEDUCTIONS 1969	11,007	11,280	10,626	10,665	11,981
88	TOTAL OPER DEDUCTIONS 1970	12,400	11,304	11,174	12,936	12,759
89	NET INCOME OR MARGIN 1968	1,126CR	1,322CR	1,363	1,740	1,335
90	NET INCOME OR MARGIN 1969	2,152	1,043CR	490	2,404	1,088
91	NET INCOME OR MARGIN 1970	2,115	714	.48	2039	1,287

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MICHIGAN—520 Barry County Telephone Company Delton	MICHIGAN—521 Southern Telephone Company Brooklyn	MICHIGAN—522 Calhoun Telephone Company Homer	MICHIGAN—523 Shiawassee Telephone Company Perry	MICHIGAN—524 Kingsley Telephone Co. Kingsley
1	LOANS APPROVED 12 31 70	2890000	5000000	2467000	1577000	1148000
2	ROUTE MILES OF LINE LOAN EST	366	597	564	303	218
3	NUMBER OF SUBSCRIBERS LOAN EST	3634	6077	5169	2606	1129
4	TO RECEIVE INITIAL SERVICE	2610	3397	2296	1499	549
5	TO RECEIVE IMPROVED SERVICE	1024	2680	2873	1107	580
6	FUNDS ADVANCED 12 31 70	2440000		2099000	1329179	609859
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	255761	446056	337510	133017	67107
9	PRINCIPAL DUE & PAID	228288	395008	368717	157907	54702
10	ADVANCE PAYMENTS	36503			53234	1853
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2583585	5456103	3530950	1069490	665601
13	TEL PLANT UNDER CONST	37187	108465	206023	634892	15451
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2620772	5564568	3736973	1704382	681052
16	DEPRECIATION RESERVE	406537	752853	921712	339515	136488
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	2214235	4811715	2815261	1364867	544564
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	51451		1000	69041	
21	CURRENT ASSETS	191277	207635	165083	149098	63594
22	OTHER ASSETS	121292	6487	3423	25536	7023
23	TOTAL ASSETS & OTHER DEBITS	2578255	5025837	2984767	1608542	615181
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	75165	209180	247000	16000	2800
26	RET EARNRS OR MARG & CAP CR	206891	635117	439068	330527	50162
27	TOTAL NET WORTH	282056	844297	686068	346527	52962
28	LONG TERM DEBT	2190608	3562684	1795104	1153209	544806
29	CURRENT & ACCRUED LIAB	49106	517518	241761	82787	17413
30	DEF CREDITS & OPERATING RES	56485	101338	261834	26098	
31	TOTAL LIAB & OTHER CREDITS	2578255	5025837	2984767	1608542	615181
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	366661	860567	622976	344107	114991
34	LOCAL SERVICE REVENUES	229251	540153	292206	186882	61160
35	TOLL SERVICE REVENUES	133717	299858	314199	154233	48426
36	MISC OPERATING REVENUES	5772	20556	19590	6046	6132
37	UNCOLL OPERATING REV DEBIT	2079		3019	3054	727
38	TOTAL OPERATING DEDUCTIONS	305360	674125	490658	270592	98308
39	MAINTENANCE EXPENSES	46123	93633	90365	58564	22923
40	TRAFFIC EXPENSES	6032	8802	6475	16882	1535
41	COMMERCIAL EXPENSES	8452	50578	46172	9879	10713
42	GENERAL OFFICE SAL & EXP	28596	46438	48973	35165	24204
43	OTHER OPERATING EXPENSES	40695	29239	28254	37057	
44	DEPRECIATION EXPENSES	110560	248703	154250	41290	24774
45	AMORTIZATION EXPENSES	11777				
46	TAXES	53125	196732	116169	71755	14159
47	NET OPER INCOME OR MARGIN	61301	186442	132318	73515	16683
48	OTHER INCOME & DEDUCT NET	2095	5650	1440CR	2989	1062
49	AVAILABLE FOR FIXED CHARGES	63396	192092	130878	76504	17745
50	INTEREST ON LONG TERM DEBT	43835	71602	59802	21523	11076
51	INT CHARGED TO CONSTR CR		22460	6801		
52	OTHER FIXED CHARGES	41	28588		265	
53	TOTAL FIXED CHARGES	43876	77730	53001	21788	11076
54	NET INCOME OR MARGIN	19520	114362	77877	54716	6669
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	5	4	3	2
57	TOTAL TELEPHONES IN SERVICE	3372	7229	5885	3052	1105
58	BUSINESS SUBSCRIBERS	153	620	534	235	76
59	1 PARTY	138	454	359	192	49
60	2 PARTY		12			
61	4&5 PARTY		18		9	
62	8 PARTY			61	9	21
63	PAY STATIONS	14	92	51	13	6
64	OTHER SUBSCRIBERS	1	44	31	12	
65	RADIOTELEPHONES			32		
66	RESIDENCE SUBSCRIBERS	2500	5042	3797	2103	870
67	1 PARTY	2500	2562	1793	1503	293
68	2 PARTY		15			
69	4&5 PARTY		1560	87	295	133
70	8 PARTY		905	1917	305	444
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	142	485	420	175	43
73	RESIDENTIAL EXTENSIONS	578	1126	1163	551	98
74	OFFICIAL TELEPHONES			2		6
75	SERVICE STATIONS SWITCHERS					12
76	ROUTE MILES OF LINE	292	583	520	185	268B
77	SUBSCRIBERS PER ROUTE MILE	909	971	833	1208	357B
78	TOTAL SUBSCRIBERS 12 31 68	2266	4943	4027	1988	853
79	TOTAL SUBSCRIBERS 12 31 69	2486	5380	4171	2148	915
80	TOTAL SUBSCRIBERS 12 31 70	2653	5662	4331	2338	958
81	NUMBER OF EMPLOYEES 12 31 70	10	26	19	13	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12328	12716	12499	11573	10940
84	TOTAL OPER REVENUES 1969	13318	14669	13678	12176	12001
85	TOTAL OPER REVENUES 1970	14250	15414	14679	15396	12207
86	TOTAL OPER DEDUCTIONS 1968	9563	10053	9952	9282	9548
87	TOTAL OPER DEDUCTIONS 1969	10894	11436	11060	10134	9389
88	TOTAL OPER DEDUCTIONS 1970	11868	12075	11561	12107	10436
89	NET INCOME OR MARGIN 1968	2003	1265	1901	1707	490
90	NET INCOME OR MARGIN 1969	1174	1822	1720	1537	1536
91	NET INCOME OR MARGIN 1970	759	2048	1835	2448	708

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MICHIGAN—526 Whiteford Telephone Company Ottawa Lake	MICHIGAN—527 Bloomington Telephone Co., Inc. Bloomington	MICHIGAN—528 Hillsdale County Telephone Company Pittsford	MICHIGAN—529 Ontonagon County Telephone Company Ontonagon	MICHIGAN—531 Munising Telephone Company Munising
1	LOANS APPROVED 12 31 70	2362000	750000	1548000	1487000	985000
2	ROUTE MILES OF LINE LOAN EST	350	153	298	422	299
3	NUMBER OF SUBSCRIBERS LOAN EST	4812	824	1912	2873	2206
4	TO RECEIVE INITIAL SERVICE	3511	300	886	890	675
5	TO RECEIVE IMPROVED SERVICE	1301	524	1026	1983	1531
6	FUNDS ADVANCED 12 31 70	1898245	741739	1293530	1160000	767435
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	270576	80214	114243	176264	101407
9	PRINCIPAL DUE & PAID	295303	70147	103555	160101	90249
10	ADVANCE PAYMENTS	34635		42517	3149	8376
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	3134883	760914	904881	1755586	1309948
13	TEL PLANT UNDER CONST	287102		836858	14454	21571
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	3421985	760914	1741739	1770040	1342578 ¹
16	DEPRECIATION RESERVE	715429	91373	315358	482777	366172
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	2706556	669541	1426381	1287263	976406
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		25000		8160	4357
21	CURRENT ASSETS	142628	68939	107626	129115	144805
22	OTHER ASSETS	8792	71652	2207	9736	6256
23	TOTAL ASSETS & OTHER DEBITS	2857976	835132	1536214	1434274	1131824
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	242000	31220	55350	140500	10000
26	RET EARNINGS OR MARG & CAP CR	531027	117022	168630	200345	395879
27	TOTAL NET WORTH	773027	148242	223980	340845	405879
28	LONG TERM DEBT	1587668	671593	1147458	996750	668810
29	CURRENT & ACCRUED LIAB	198184	14849	158142	96679	57135
30	DEF CREDITS & OPERATING RES	299097	448	6634		
31	TOTAL LIAB & OTHER CREDITS	2857976	835132	1536214	1434274	1131824
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	630317	129997	183890	484779	299431
34	LOCAL SERVICE REVENUES	428547	72090	97643	242136	156931
35	TOLL SERVICE REVENUES	181047	55482	81958	227370	137448
36	MISC OPERATING REVENUES	24604	2781	6621	16432	6059
37	UNCOLL OPERATING REV DEBIT	3881	356	2332	1159	1007
38	TOTAL OPERATING DEDUCTIONS	496617	108243	151621	389614	254130
39	MAINTENANCE EXPENSES	92529	26016	37763	82515	77897
40	TRAFFIC EXPENSES	6290	2103	3161	6126	1958
41	COMMERCIAL EXPENSES	41468		5169	44482	732
42	GENERAL OFFICE SAL & EXP	32307	16708	21462	33947	38124
43	OTHER OPERATING EXPENSES	38557	8791	14509	38836	34064
44	DEPRECIATION EXPENSES	128395	28884	38492	75468	55871
45	AMORTIZATION EXPENSES		8500	409CR		90
46	TAXES	157071	17241	31474	108240	45394
47	NET OPER INCOME OR MARGIN	133700	21754	32269	95165	45301
48	OTHER INCOME & DEDUCT NET	5709	1102	1749	5926CR	404CR
49	AVAILABLE FOR FIXED CHARGES	139409	22856	34018	89239	44897
50	INTEREST ON LONG TERM DEBT	32178	13299	16253	24367	13617
51	INT CHARGED TO CONSTR CR	3959		6464	2706	
52	OTHER FIXED CHARGES		898	8		
53	TOTAL FIXED CHARGES	28219	14197	9797	21661	13617
54	NET INCOME OR MARGIN	111190	8659	24221	67578	31280
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	1	3	6	6
57	TOTAL TELEPHONES IN SERVICE	5974	998	1794	3727	2651
58	BUSINESS SUBSCRIBERS	271	76	109	403	378
59	1 PARTY	186	68	63	270	201
60	2 PARTY				11	54
61	4&5 PARTY					
62	8 PARTY	17		19	28	52
63	PAY STATIONS	32	7	9	45	43
64	OTHER SUBSCRIBERS	19	1	6	49	28
65	RADIOTELEPHONES	17		12		
66	RESIDENCE SUBSCRIBERS	3807	748	1366	2421	1807
67	1 PARTY	2379	748	162	656	475
68	2 PARTY					
69	4&5 PARTY	779		179	926	774
70	8 PARTY	649		1025	839	558
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	211	52	78	658	254
73	RESIDENTIAL EXTENSIONS	1700	123	243	294	216
74	OFFICIAL TELEPHONES	4		4		22
75	SERVICE STATIONS SWITCHERS					2
76	ROUTE MILES OF LINE	195	127	257	975	269B
77	SUBSCRIBERS PER ROUTE MILE	2091	649	574	290	813B
78	TOTAL SUBSCRIBERS 12 31 68	3759	801	1382	2573	1980
79	TOTAL SUBSCRIBERS 12 31 69	3941	827	1433	2669	2042
80	TOTAL SUBSCRIBERS 12 31 70	4078	824	1475	2824	2187
81	NUMBER OF EMPLOYEES 12 31 70	16	5	9	15	14
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	14147	10733	11859	14857	12169
84	TOTAL OPER REVENUES 1969	15425	12088	12507	15667	13518
85	TOTAL OPER REVENUES 1970	15707	15494	12527	17648	14144
86	TOTAL OPER DEDUCTIONS 1968	11203	8764	9471	11806	10140
87	TOTAL OPER DEDUCTIONS 1969	12028	9212	10147	13387	11094
88	TOTAL OPER DEDUCTIONS 1970	12375	12901	10328	14183	12004
89	NET INCOME OR MARGIN 1968	2566	1617	1759	1342	1255
90	NET INCOME OR MARGIN 1969	2952	2166	1774	873	1736
91	NET INCOME OR MARGIN 1970	2771	1032	1650	2460	1478

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$11,059.

Line No.	Item	MICHIGAN—532 Hadley Telephone Company, Inc. Hadley	MICHIGAN—533 Upper Peninsula Telephone Company Carney	MICHIGAN—537 Waldron Telephone Company Waldron		
1	LOANS APPROVED 12 31 70	548,000	1,300,000	350,000		
2	ROUTE MILES OF LINE LOAN EST 97		665	47		
3	NUMBER OF SUBSCRIBERS LOAN EST	700	1,800	395		
4	TO RECEIVE INITIAL SERVICE	408	1,188	80		
5	TO RECEIVE IMPROVED SERVICE	292	612	315		
6	FUNDS ADVANCED 12 31 70	422,122	1,224,833			
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	32,697	122,503			
9	PRINCIPAL DUE & PAID	20,211	86,409			
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	493,942	1,387,523	138,502		
13	TEL PLANT UNDER CONST	2,280	77,761	262		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	496,222	1,465,284	138,764		
16	DEPRECIATION RESERVE	96,313	310,973	55,925		
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	399,909	1,154,311	82,839		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		13,000			
21	CURRENT ASSETS	31,531	73,736	7,400		
22	OTHER ASSETS	22,697	59,281	12,537		
23	TOTAL ASSETS & OTHER DEBITS	454,137	1,300,328	102,776		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	30,000	55,800	11,920		
26	RET EARNINGS OR MARG & CAP CR	16,877	30,891	31,871		
27	TOTAL NET WORTH	46,877	86,691	43,791		
28	LONG TERM DEBT	401,912	1,138,425	43,301		
29	CURRENT & ACCRUED LIAB	5,348	75,212	15,684		
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	454,137	1,300,328	102,776		
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	75,860	217,042	44,109		
34	LOCAL SERVICE REVENUES	31,415	119,116	23,643		
35	TOLL SERVICE REVENUES	42,691	85,054	18,108		
36	MISC OPERATING REVENUES	3,302	12,586	3,228		
37	UNCOLL OPERATING REV DEBIT	1,548	286 CR	870		
38	TOTAL OPERATING DEDUCTIONS	73,275	180,728	39,894		
39	MAINTENANCE EXPENSES	12,981	37,440	7,687		
40	TRAFFIC EXPENSES	1,462	2,206	999		
41	COMMERCIAL EXPENSES		23,776			
42	GENERAL OFFICE SAL & EXP	18,123	31,534	19,007		
43	OTHER OPERATING EXPENSES		3,626			
44	DEPRECIATION EXPENSES	30,779	57,578	8,357		
45	AMORTIZATION EXPENSES	2,095	3,361			
46	TAXES	7,835	21,207	3,844		
47	NET OPER INCOME OR MARGIN	2,585	36,314	4,215		
48	OTHER INCOME & DEDUCT NET		405			
49	AVAILABLE FOR FIXED CHARGES	2,585	36,719	4,215		
50	INTEREST ON LONG TERM DEBT	8,033	22,572	2,748		
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		6			
53	TOTAL FIXED CHARGES	8,033	22,578	2,748		
54	NET INCOME OR MARGIN	5,448 CR	14,141	1,467		
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	7	1		
57	TOTAL TELEPHONES IN SERVICE	586	1,829	440		
58	BUSINESS SUBSCRIBERS	28	212	41		
59	1 PARTY	27	102	28		
60	2 PARTY		1	8		
61	4 & 5 PARTY		53			
62	8 PARTY			1		
63	PAY STATIONS	1	21	2		
64	OTHER SUBSCRIBERS		8	2		
65	RADIOTELEPHONES		27			
66	RESIDENCE SUBSCRIBERS	475	1,425	292		
67	1 PARTY	475	151	18		
68	2 PARTY		186	1		
69	4 & 5 PARTY		1,088	141		
70	8 PARTY			132		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	15	89	48		
73	RESIDENTIAL EXTENSIONS	68	89	57		
74	OFFICIAL TELEPHONES		22	4		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	88	474	140		
77	SUBSCRIBERS PER ROUTE MILE	572	345	238		
78	TOTAL SUBSCRIBERS 12 31 68	421	1,416	A		
79	TOTAL SUBSCRIBERS 12 31 69	460	1,517	A		
80	TOTAL SUBSCRIBERS 12 31 70	503	1,637	333		
81	NUMBER OF EMPLOYEES 12 31 70	5	12	3		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	14,107	13,675	A		
84	TOTAL OPER REVENUES 1969	15,732	13,856	A		
85	TOTAL OPER REVENUES 1970	15,837	13,842	13,089		
86	TOTAL OPER DEDUCTIONS 1968	12,116	10,751	A		
87	TOTAL OPER DEDUCTIONS 1969	12,945	11,228	A		
88	TOTAL OPER DEDUCTIONS 1970	15,297	11,526	11,838		
89	NET INCOME OR MARGIN 1968	9,11	1,224	A		
90	NET INCOME OR MARGIN 1969	1,061	1,135	A		
91	NET INCOME OR MARGIN 1970	1,137 CR	902	435		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MINNESOTA—501 Farmers Mutual Telephone Company Bellingham	MINNESOTA—505 Garden Valley Telephone Company Erskine	MINNESOTA—508 Park Region Mutual Telephone Company Underwood	MINNESOTA—512 Gardenville Coop. Telephone Assn. Brandon	MINNESOTA—513 Felton Telephone Exchange, Inc. Felton
1	LOANB APPROVED 12 31 70	1713000	5300000	1727000	1421000	709000
2	ROUTE MILES OF LINE LOAN EST	696	3115	773	524	302
3	NUMBER OF SUBSCRIBERS LOAN EST	1162	9166	2372	1306	565
4	TO RECEIVE INITIAL SERVICE	376	3408	1149	521	90
5	TO RECEIVE IMPROVED SERVICE	786	5758	1223	785	475
6	FUNDS ADVANCED 12 31 70	1363658	5050711	1614098	600000	537652
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	190401	762541	188584	145733	40035
9	PRINCIPAL DUE & PAID	228293	1122067	241678	227730	39289
10	ADVANCE PAYMENTS	75472	441547	57336	51321	4461
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1029322	5800160	1447958	689474	326516
13	TEL PLANT UNDER CONST	5452	1772053	585142		144366
14	TEL PLANT ADJUSTMENT			11935		75219
15	TOTAL TELEPHONE PLANT	1034774	7572213	2045035	689474	546101
16	DEPRECIATION RESERVE	171267	2232291	563464	377603	100911
17	AMORTIZATION RESERVE			7375		
18	TEL PLANT LESS RESERVES	863507	5339922	1474196	311871	445190
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	3854	4608	7090	83968	
21	CURRENT ASSETS	154530	432981	229197	38776	75671
22	OTHER ASSETS	121716	29352	9721	18946	14393
23	TOTAL ASSETS & OTHER DEBITS	1143607	5806863	1720204	453561	535254
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	9180	68571	31410	2584	25000
26	RET EARN OR MARG & CAP CR	40940	2235059	265176	110975	3537
27	TOTAL NET WORTH	50120	2303630	296586	113559	28537
28	LONG TERM DEBT	1071675	3421766	1325742	325621	493902
29	CURRENT & ACCRUED LIAB	21812	81467	95875	11644	6108
30	DEF CREDITS & OPERATING RES			2001	2737	6707
31	TOTAL LIAB & OTHER CREDITS	1143607	5806863	1720204	453561	535254
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	146093	1001659	223977	121580	74558
34	LOCAL SERVICE REVENUES	83723	479635	115249	69316	41106
35	TOLL SERVICE REVENUES	54513	494982	100958	49641	32255
36	MISC OPERATING REVENUES	8176	32975	7964	2982	1991
37	UNCOLL OPERATING REV DEBIT	319	5933	194	359	794
38	TOTAL OPERATING DEDUCTIONS	115403	724580	179952	91604	73652
39	MAINTENANCE EXPENSES	20243	207958	37603	25485	18103
40	TRAFFIC EXPENSES	1123	13625	2075	771	4096
41	COMMERCIAL EXPENSES	10467	56471	2265	1637	
42	GENERAL OFFICE SAL & EXP	11271	57566	25732	15821	16751
43	OTHER OPERATING EXPENSES	9034	74865	16204	7514	7882
44	DEPRECIATION EXPENSES	40512	253665	83473	31940	20481
45	AMORTIZATION EXPENSES	15661	2690	795	1167	1638
46	TAXES	7092	57740	11805	7269	4701
47	NET OPER INCOME OR MARGIN	30690	277079	44025	29976	906
48	OTHER INCOME & DEDUCT NET	3137	24181	5559	3605	
49	AVAILABLE FOR FIXED CHARGES	33827	301260	49584	33581	906
50	INTEREST ON LONG TERM DEBT	21768	72176	25778	6605	8650
51	INT CHARGED TO CONSTR CR			2437		
52	OTHER FIXED CHARGES	100		83	50	26
53	TOTAL FIXED CHARGES	21868	72176	23424	6655	8676
54	NET INCOME OR MARGIN	11959	229084	26160	26926	7770CR
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	4	23	6	5	3
57	TOTAL TELEPHONES IN SERVICE	1233	11227	2127	1518	690
58	BUSINESS SUBSCRIBERS	65	1029	120	143	38
59	1 PARTY	53	834	86	91	18
60	2 PARTY	3	72	9	11	8
61	445 PARTY	3				6
62	8 PARTY		12		25	
63	PAY STATIONS	6	56	20	13	6
64	OTHER SUBSCRIBERS		44	5	3	
65	RADIOTELEPHONES		11			
66	RESIDENCE SUBSCRIBERS	991	8273	1657	1132	519
67	1 PARTY	713	2700	1152	179	46
68	2 PARTY	14	130	37	190	69
69	445 PARTY	92	1287	90	45	215
70	8 PARTY	172	4156	378	718	189
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	47	766	56	51	24
73	RESIDENTIAL EXTENSIONS	119	1030	287	174	106
74	OFFICIAL TELEPHONES	11	173	12	21	3
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	581	3712	653	512	287
77	SUBSCRIBERS PER ROUTE MILE	182	251	272	249	194
78	TOTAL SUBSCRIBERS 12 31 68	1046	8663	1717	1240	543
79	TOTAL SUBSCRIBERS 12 31 69	1029	8928	1723	1243	550
80	TOTAL SUBSCRIBERS 12 31 70	1056	9302	1777	1275	557
81	NUMBER OF EMPLOYEES 12 31 70	4	51	8	6	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	11548	9305	9285	8439	13282
84	TOTAL OPER REVENUES 1969	13633	9879	10463	9261	12821
85	TOTAL OPER REVENUES 1970	13914	10981	12286	9596	13507
86	TOTAL OPER DEDUCTIONS 1968	10272	6557	7258	6564	11313
87	TOTAL OPER DEDUCTIONS 1969	11451	7232	8507	7177	10353
88	TOTAL OPER DEDUCTIONS 1970	10991	7943	9871	7230	13343
89	NET INCOME OR MARGIN 1968	351CR	2371	1528	1484	208
90	NET INCOME OR MARGIN 1969	218	2213	1276	1743	922
91	NET INCOME OR MARGIN 1970	1139	2541	1435	2125	1408CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MINNESOTA—515 Pine Island Telephone Company Pine Island	MINNESOTA—516 Rothsay Telephone Company, Inc. Rothsay	MINNESOTA—520 Wilkstrom Telephone Company, Inc. Karlstad	MINNESOTA—525 Ace Telephone Association Houston	MINNESOTA—526 ² Lake State Tel. Company St. Paul
1	LOANS APPROVED 12 31 70	1,080,000	610,000	3,387,000	5,076,000	2,260,000
2	ROUTE MILES OF LINE LOAN EST	227	221	2,166	1,840	1,705
3	NUMBER OF SUBSCRIBERS LOAN EST	1,463	462	3,846	7,529	6,484
4	TO RECEIVE INITIAL SERVICE	675	144	1,517	2,208	1,469
5	TO RECEIVE IMPROVED SERVICE	788	318	2,329	5,321	5,015
6	FUNDS ADVANCED 12 31 70	815,528	200,000	3,120,774	4,272,811	2,260,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	92,618	37,292	392,036	726,847	480,271
9	PRINCIPAL DUE & PAID	124,340	55,184	367,147	846,024	635,529
10	ADVANCE PAYMENTS	39,644	22,236		5,227	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	713,512	251,838	3,204,602	4,813,254	2,198,148
13	TEL PLANT UNDER CONST	343,922		340,174	389,816	276,990
14	TEL PLANT ADJUSTMENT		778CR	24,561		81,248
15	TOTAL TELEPHONE PLANT	1,057,434	251,060	3,569,337	5,203,070	2,483,303
16	DEPRECIATION RESERVE	273,699	128,620	903,496	1,263,466	621,529
17	AMORTIZATION RESERVE			18,564		
18	TEL PLANT LESS RESERVES	783,735	122,440	2,647,277	3,939,604	1,861,773
19	INVEST IN OTHER COMPANIES				28,057	121,882
20	OTHER INVESTMENTS & FUNDS				22,273	175,463
21	CURRENT ASSETS	158,702	54,345	196,543	130,24	333,492
22	OTHER ASSETS	126,0	4,532	146,503		
23	TOTAL ASSETS & OTHER DEBITS	943,697	181,317	2,990,323	4,203,423	2,082,774
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	52,200	21,535	44,350	14,077	167,965
26	RET EARNINGS OR MARG & CAP CR	107,411	20,521	112,575	45,981	399,573
27	TOTAL NET WORTH	159,611	42,056	156,925	47,389	567,538
28	LONG TERM DEBT	654,334	129,049	2,773,486	3,508,157	1,355,616
29	CURRENT & ACCRUED LIAB	110,917	10,212	59,912	221,276	79,547
30	DEF CREDITS & OPERATING RES	18,835			100	800,764
31	TOTAL LIAB & OTHER CREDITS	943,697	181,317	2,990,323	4,203,423	2,082,774
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	1,381,43	468,44	471,245	906,111	4,619,357
34	LOCAL SERVICE REVENUES	87,573	26,355	262,336	522,754	271,551
35	TOLL SERVICE REVENUES	48,960	19,436	178,841	353,781	174,432
36	MISC OPERATING REVENUES	2,110	1,206	32,947	3,227	193,395
37	UNCOLL OPERATING REV DEBIT	500	153	2,879	2,700	33,680
38	TOTAL OPERATING DEDUCTIONS	112,426	42,529	355,318	760,456	3,551,298
39	MAINTENANCE EXPENSES	20,791	8,251	117,163	190,355	661,014
40	TRAFFIC EXPENSES	2,658	301	4,583	7,034	5,275
41	COMMERCIAL EXPENSES	18,561		4,025	4,920	3,626
42	GENERAL OFFICE SAL & EXP	9,419	14,692	46,898	112,320	340,044
43	OTHER OPERATING EXPENSES	8,320	3,642	29,936	74,421	102,364
44	DEPRECIATION EXPENSES	34,665	11,592	121,169	205,837	932,802
45	AMORTIZATION EXPENSES	578CR	64CR	7,507		5,262
46	TAXES	18,590	4,115	24,037	12,125	104,707
47	NET OPER INCOME OR MARGIN	25,717	4,315	115,927	145,655	1,068,059
48	OTHER INCOME & DEDUCT NET	1,150	1,818	6,279	45,14	86,960
49	AVAILABLE FOR FIXED CHARGES	26,867	6,133	122,206	150,169	1,155,019
50	INTEREST ON LONG TERM DEBT	10,012	2,506	54,414	64,578	289,328
51	INT CHARGED TO CONSTR CR		80		5,967	14,456
52	OTHER FIXED CHARGES		2,586	54,414	70,545	15,195
53	TOTAL FIXED CHARGES	10,012	3,547	67,792	79,624	159,967
54	NET INCOME OR MARGIN	16,855				995,052
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	1	15	16	51
57	TOTAL TELEPHONES IN SERVICE	1,649	490	4,317 ¹	9,255	42,460
58	BUSINESS SUBSCRIBERS	138	45	343	752	3,596
59	1 PARTY	79	29	220	579	2,491
60	2 PARTY	31	7	66	28	188
61	4&5 PARTY	14		19		39
62	8 PARTY		4	7	55	328
63	PAY STATIONS	7	3	21	62	288
64	OTHER SUBSCRIBERS	7	2	10	22	227
65	RADIOTELEPHONES				6	35
66	RESIDENCE SUBSCRIBERS	1,226	365	3,389	6,515	29,199
67	1 PARTY	174	26	618	2,199	10,002
68	2 PARTY		20	144	687	1,852
69	4&5 PARTY	1,052	95	1,980	668	4,450
70	8 PARTY		224	647	2,961	12,895
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	66	39	208	599	2,745
73	RESIDENTIAL EXTENSIONS	216	41	311	1,299	6,770
74	OFFICIAL TELEPHONES	10	2	62	112	111
75	SERVICE STATIONS SWITCHERS			14		266
76	ROUTE MILES OF LINE	208	215	1,929	1,750	1,911
77	SUBSCRIBERS PER ROUTE MILE	656	191	194	415	1,730
78	TOTAL SUBSCRIBERS 12 31 68	1,271	413	3,158	7,014	30,301
79	TOTAL SUBSCRIBERS 12 31 69	1,325	413	3,622	7,123	31,357
80	TOTAL SUBSCRIBERS 12 31 70	1,364	410	3,746	7,267	33,061
81	NUMBER OF EMPLOYEES 12 31 70	7	3	12	44	130
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	882.3	96.17	102.55	103.28	116.46
84	TOTAL OPER REVENUES 1969	975.0	105.02	116.99	109.63	131.85
85	TOTAL OPER REVENUES 1970	1,031.7	112.61	126.95	125.95	143.24
86	TOTAL OPER DEDUCTIONS 1968	728.6	90.83	91.82	85.95	92.58
87	TOTAL OPER DEDUCTIONS 1969	802.0	97.80	94.56	92.28	102.16
88	TOTAL OPER DEDUCTIONS 1970	839.6	102.23	95.72	105.71	110.12
89	NET INCOME OR MARGIN 1968	96.0	1.97	4.79CR	8.38	21.48
90	NET INCOME OR MARGIN 1969	117.0	4.41	7.79	8.09	27.04
91	NET INCOME OR MARGIN 1970	125.9	8.53	18.26	11.07	30.85

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 12 manual telephones.

2. Operating data are for combined operations with Minnesota 530, 533, 539, 567, 576, 579, 580, 588 and 593 for entire year even though REA loans effecting these consolidations were not approved as of December 31, 1970.

3. Includes telephone plant for future use: \$400.

Line No.	Item	MINNESOTA—530 Pineland Telephone Company McGregor	MINNESOTA—533 ¹ Northland Consolidated Tel. Inc. Meadowlands	MINNESOTA—537 Consolidated Telephone Company Brainerd	MINNESOTA—539 ¹ Minnesota Central Telephone Company Hector	MINNESOTA—540 Runestone Telephone Association Hoffman
1	LOANS APPROVED 12 31 70	2940000	1667000	2893000	2002000	2361000
2	ROUTE MILES OF LINE LOAN EST	1609	835	1005	1061	817
3	NUMBER OF SUBSCRIBERS LOAN EST	4369	2135	3258	3883	2295
4	TO RECEIVE INITIAL SERVICE	2305	593	2421	1576	654
5	TO RECEIVE IMPROVED SERVICE	2064	1542	837	2307	1641
6	FUNDS ADVANCED 12 31 70	2736285	1599049	2872827	1850382	1747601
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	412923	227313	350077	367744	232491
9	PRINCIPAL DUE & PAID	451528	238368	395560	461094	321821
10	ADVANCE PAYMENTS	451		10938	13433	202273
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE			2683342		1566182
13	TEL PLANT UNDER CONST			263762		368905
14	TEL PLANT ADJUSTMENT			3366		110043
15	TOTAL TELEPHONE PLANT			2950470		2045130
16	DEPRECIATION RESERVE			540097		667763
17	AMORTIZATION RESERVE					69764
18	TEL PLANT LESS RESERVES			2410373		1307603
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			3565		309
21	CURRENT ASSETS			219771		306562
22	OTHER ASSETS			41940		9933
23	TOTAL ASSETS & OTHER DEBITS			2675649		1624407
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT			33160		2480
26	RET EARNINGS OR MARG & CAP CR			65782		302546
27	TOTAL NET WORTH			98942		305026
28	LONG TERM DEBT			2498106		1250879
29	CURRENT & ACCRUED LIAB			76889		65363
30	DEF CREDITS & OPERATING RES			1712		3139
31	TOTAL LIAB & OTHER CREDITS			2675649		1624407
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES			390649		251703
34	LOCAL SERVICE REVENUES			202378		129862
35	TOLL SERVICE REVENUES			145977		116485
36	MISC OPERATING REVENUES			44234		5336
37	UNCOLL OPERATING REV DEBIT			1940		200
38	TOTAL OPERATING DEDUCTIONS			304731		182737
39	MAINTENANCE EXPENSES			79113		36921
40	TRAFFIC EXPENSES			3118		2162
41	COMMERCIAL EXPENSES			20602		4516
42	GENERAL OFFICE SAL & EXP			38369		27046
43	OTHER OPERATING EXPENSES			29975		18844
44	DEPRECIATION EXPENSES			112691		72566
45	AMORTIZATION EXPENSES			1722		7833
46	TAXES			19141		12849
47	NET OPER INCOME OR MARGIN			85918		68966
48	OTHER INCOME & DEDUCT NET			6091		7180
49	AVAILABLE FOR FIXED CHARGES			92009		76146
50	INTEREST ON LONG TERM DEBT			46649		19549
51	INT CHARGED TO CONSTR CR			1178		1059
52	OTHER FIXED CHARGES			216		500
53	TOTAL FIXED CHARGES			45687		18990
54	NET INCOME OR MARGIN			46322		57156
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL			9		8
57	TOTAL TELEPHONES IN SERVICE			3430 ²		2359
58	BUSINESS SUBSCRIBERS			176		193
59	1 PARTY			91		162
60	2 PARTY			19		7
61	4&5 PARTY					
62	8 PARTY			20		
63	PAY STATIONS			24		12
64	OTHER SUBSCRIBERS			3		12
65	RADIOTELEPHONES			19		
66	RESIDENCE SUBSCRIBERS			2875		1857
67	1 PARTY			1585		878
68	2 PARTY			105		97
69	4&5 PARTY			187		128
70	8 PARTY			998		754
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS			85		81
73	RESIDENTIAL EXTENSIONS			266		240
74	OFFICIAL TELEPHONES			17		
75	SERVICE STATIONS SWITCHERS			14		
76	ROUTE MILES OF LINE			1324		757
77	SUBSCRIBERS PER ROUTE MILE			231		271
78	TOTAL SUBSCRIBERS 12 31 68			2668		2022
79	TOTAL SUBSCRIBERS 12 31 69			2882		2012
80	TOTAL SUBSCRIBERS 12 31 70			3065		2050
81	NUMBER OF EMPLOYEES 12 31 70			15		8
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968			10330		10215
84	TOTAL OPER REVENUES 1969			11755		11275
85	TOTAL OPER REVENUES 1970			13091		12344
86	TOTAL OPER DEDUCTIONS 1968			7967		7893
87	TOTAL OPER DEDUCTIONS 1969			9520		8313
88	TOTAL OPER DEDUCTIONS 1970			10212		8962
89	NET INCOME OR MARGIN 1968			1220		1806
90	NET INCOME OR MARGIN 1969			915		2531
91	NET INCOME OR MARGIN 1970			1552		2803

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Minnesota 526 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.
2. Includes 7 manual telephones.

Line No.	Item	MINNESOTA—541 Scott Rice Tel. Co. Prior Lake	MINNESOTA—542 Arvig Telephone Company Pequot Lakes	MINNESOTA—547 Woodstock Telephone Company Ruthon	MINNESOTA—549 Johnson Telephone Company Remer	MINNESOTA—552 Redwood County Telephone Company Redwood Falls
1	LOANS APPROVED 12 31 70	1,614,000	1,948,000	629,000	1,036,000	2,450,000
2	ROUTE MILES OF LINE LOAN EST	339	817	401	290	1,312
3	NUMBER OF SUBSCRIBERS LOAN EST	3,060	3,315	1,196	788	3,490
4	TO RECEIVE INITIAL SERVICE	2,294	1,885	308	393	3,92
5	TO RECEIVE IMPROVED SERVICE	766	1,430	888	395	3,098
6	FUNDS ADVANCED 12 31 70	1,584,915	1,802,202	564,956	479,000	786,059
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	161,080	254,689	105,142	76,167	9,444
9	PRINCIPAL DUE & PAID	163,964	299,828	121,931	88,111	4,735
10	ADVANCE PAYMENTS	9,223	41,566	55,538		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2,113,828	2,675,962	742,173	534,613	1,536,455
13	TEL PLANT UNDER CONST	86,865	11,551		20,934	470,191
14	TEL PLANT ADJUSTMENT			9,742		3,097
15	TOTAL TELEPHONE PLANT	2,200,693	2,687,513	751,915	555,547	2,009,743
16	DEPRECIATION RESERVE	402,506	908,186	292,671	149,811	668,079
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,798,187	1,779,327	459,244	405,736	1,341,664
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	5,701	7,028	8,247		322
21	CURRENT ASSETS	239,224	272,680	88,741	20,251	290,415
22	OTHER ASSETS	6,940	50,833	1,833	8,401	14,670
23	TOTAL ASSETS & OTHER DEBITS	2,050,052	2,109,868	558,065	434,388	1,647,071
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	70,200	51,100	30,400	26,500	180,550
26	RET EARNB OR MARG & CAP CR	320,457	386,699	116,946	190,570 ^{CR}	219,917
27	TOTAL NET WORTH	390,657	437,799	147,346	74,43	400,467
28	LONG TERM DEBT	1,423,574	1,481,032	390,774	399,633	1,141,683
29	CURRENT & ACCRUED LIAB	200,753	134,941	13,481	21,925	86,959
30	DEF CREDITS & OPERATING RES	35,068	56,096	6,464	5,387	17,962
31	TOTAL LIAB & OTHER CREDITS	2,050,052	2,109,868	558,065	434,388	1,647,071
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	363,666	447,099	125,352	81,552	309,544
34	LOCAL SERVICE REVENUES	255,457	251,076	69,677	44,001	174,938
35	TOLL SERVICE REVENUES	97,279	176,943	52,511	31,234	127,228
36	MISC OPERATING REVENUES	13,755	23,141	3,867	6,700	10,363
37	UNCOLL OPERATING REV DEBIT	2,825	4,061	703	383	2,985
38	TOTAL OPERATING DEDUCTIONS	295,709	361,488	100,623	67,151	286,850
39	MAINTENANCE EXPENSES	82,546	70,808	26,345	16,152	49,899
40	TRAFFIC EXPENSES	1,977	5,236	2,641	977	56,077
41	COMMERCIAL EXPENSES	38,410	36,111	10,872		34,295
42	GENERAL OFFICE SAL & EXP	12,578	20,039	6,513	13,199	21,499
43	OTHER OPERATING EXPENSES	17,560	16,220	6,005	10,514	16,507
44	DEPRECIATION EXPENSES	91,937	138,443	32,382	19,960	88,190
45	AMORTIZATION EXPENSES	1,912 ^{CR}	4,956	2,329	2,820 ^{CR}	6,240 ^{CR}
46	TAXES	52,613	69,675	13,536	6,631	21,007
47	NET OPER INCOME OR MARGIN	67,957	85,611	24,729	14,401	22,694
48	OTHER INCOME & DEDUCT NET	557	91 ^{CR}	2,571		72
49	AVAILABLE FOR FIXED CHARGES	68,514	85,520	27,300	14,401	22,766
50	INTEREST ON LONG TERM DEBT	26,315	26,498	7,896	7,930	30,647
51	INT CHARGED TO CONSTR CR					6,275
52	OTHER FIXED CHARGES	337	150	49	145	3,986
53	TOTAL FIXED CHARGES	26,652	26,648	7,945	8,075	28,358
54	NET INCOME OR MARGIN	41,862	58,872	19,355	6,326	5,592 ^{CR}
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	7	5	3	9 ¹
57	TOTAL TELEPHONES IN SERVICE	3,735	3,799	1,390	719	3,848 ¹
58	BUSINESS SUBSCRIBERS	230	563	90	104	342
59	1 PARTY	185	337	83	47	215
60	2 PARTY	3	3	2	1	72
61	4&5 PARTY	6	7			
62	8 PARTY		144		50	35
63	PAY STATIONS	30	35	5	4	15
64	OTHER SUBSCRIBERS	6	18		2	5
65	RADIOTELEPHONES		19			
66	RESIDENCE SUBSCRIBERS	2,402	2,715	1,108	541	2,772
67	1 PARTY	1,844	1,261	204	74	418
68	2 PARTY	133	2		68	920
69	4&5 PARTY	425	39	327	21	100
70	8 PARTY		1,413	577	378	1,334
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	242	223	47	44	157
73	RESIDENTIAL EXTENSIONS	846	203	137	27	300
74	OFFICIAL TELEPHONES	21	13	8	5	22
75	SERVICE STATIONS SWITCHERS					260
76	ROUTE MILES OF LINE	289	868	393	289	1,010
77	SUBSCRIBERS PER ROUTE MILE	9,11	3,78	3,05	2,23	3,34
78	TOTAL SUBSCRIBERS 12 31 68	20,11	28,24	1,211	575	3,310
79	TOTAL SUBSCRIBERS 12 31 69	22,90	30,46	1,233	615	3,366
80	TOTAL SUBSCRIBERS 12 31 70	26,32	32,78	1,198	645	3,374 ¹
81	NUMBER OF EMPLOYEES 12 31 70	10	17	4	4	36
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13,679	11,590	8,703	11,525	8,231
84	TOTAL OPER REVENUES 1969	14,772	12,628	9,953	11,782	8,819
85	TOTAL OPER REVENUES 1970	14,705	14,113	10,385	12,986	9,177
86	TOTAL OPER DEDUCTIONS 1968	10,830	9,289	6,783	9,969	6,890
87	TOTAL OPER DEDUCTIONS 1969	12,168	10,389	7,760	9,495	7,809
88	TOTAL OPER DEDUCTIONS 1970	11,958	11,411	8,337	10,693	8,504
89	NET INCOME OR MARGIN 1968	1,918	1,399	1,360	59	421
90	NET INCOME OR MARGIN 1969	1,478	1,313	1,668	879	139
91	NET INCOME OR MARGIN 1970	1,693	1,858	1,604	10,07	1,660 ^{CR}

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 3 manual central offices with 1,606 telephones and 1,432 subscribers.

Line No.	Item	MINNESOTA—555 Halstad Telephone Company Halstad	MINNESOTA—558 Albany Mutual Telephone Assn. Albany	MINNESOTA—559 Benton Cooperative Telephone Company Rice	MINNESOTA—561 Paul Bunyan Rural Telephone Coop. Bemidji	MINNESOTA—562 Federated Telephone Cooperative Chokio
1	LOANS APPROVED 12 31 70	1308000	1302000	2285000	2567000	2464000
2	ROUTE MILES OF LINE LOAN EST	431	410	549	1197	776
3	NUMBER OF SUBSCRIBERS LOAN EST	1299	1436	1937	2555	1496
4	TO RECEIVE INITIAL SERVICE	300	729	1317	1286	509
5	TO RECEIVE IMPROVED SERVICE	999	707	620	1269	987
6	FUNDS ADVANCED 12 31 70	1115150	1087837	2033650	2507538	1105708
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	135919	133917	164633	321363	208506
9	PRINCIPAL DUE & PAID	166599	203130	180142	313861	303725
10	ADVANCE PAYMENTS	59412	12319			104096
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	786652	853569	904521	2565086	1149678
13	TEL PLANT UNDER CONST	390182	607642	802927	49767	38734
14	TEL PLANT ADJUSTMENT	6034		148466	96009	
15	TOTAL TELEPHONE PLANT	1182868	1461211	1855914	2729413 ¹	1188412
16	DEPRECIATION RESERVE	229460	406687	161886	743321	572174
17	AMORTIZATION RESERVE	5431		12973		
18	TEL PLANT LESS RESERVES	947977	1054524	1681055	1986092	616238
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	2269				65653
21	CURRENT ASSETS	88833	87807	76524	126942	100308
22	OTHER ASSETS	77258	16779	230489	20057	55614
23	TOTAL ASSETS & OTHER DEBITS	1116337	1159110	1988068	2133091	837813
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	9905	33000	17714	52762	16350
26	RET EARN OR MARG & CAP CR	171972	207230	18935	231096CR	74197
27	TOTAL NET WORTH	181877	240230	36649	178334CR	90547
28	LONG TERM DEBT	907782	880753	1858802	2203800	731929
29	CURRENT & ACCRUED LIAB	26678	36790	92617	107625	14694
30	DEF CREDITS & OPERATING RES		1337			643
31	TOTAL LIAB & OTHER CREDITS	1116337	1159110	1988068	2133091	837813
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	165077	153189	212031	334556	180105
34	LOCAL SERVICE REVENUES	93199	88484	127896	164219	113486
35	TOLL SERVICE REVENUES	67028	59851	79444	163110	61268
36	MISC OPERATING REVENUES	5648	5490	5932	12919	5810
37	UNCOLL OPERATING REV DEBIT	798	636	1241	5692	459
38	TOTAL OPERATING DEDUCTIONS	134604	113541	183349	274771	146480
39	MAINTENANCE EXPENSES	26065	30133	47151	61324	28218
40	TRAFFIC EXPENSES	1334	2773	1724	2251	2610
41	COMMERCIAL EXPENSES	13060	13246	2701	20851	7907
42	GENERAL OFFICE SAL & EXP	12030	10384	22579	36478	23943
43	OTHER OPERATING EXPENSES	11854	9582	22868	30969	18664
44	DEPRECIATION EXPENSES	53441	40277	56815	99065	52223
45	AMORTIZATION EXPENSES	9132	107CR	20083	6945	3867
46	TAXES	7688	6953	9428	16888	9048
47	NET OPER INCOME OR MARGIN	30473	39648	28682	59785	33625
48	OTHER INCOME & DEDUCT NET	679		368		3873
49	AVAILABLE FOR FIXED CHARGES	31152	39648	29050	59785	37498
50	INTEREST ON LONG TERM DEBT	17780	14042	36022	42804	13510
51	INT CHARGED TO CONSTR CR	1560	7395	4873	1080	
52	OTHER FIXED CHARGES	50	495	1622	1676	150
53	TOTAL FIXED CHARGES	16270	7142	32771	43400	13660
54	NET INCOME OR MARGIN	14882	32506	3721CR	16385	23838
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	3	5	10	5
57	TOTAL TELEPHONES IN SERVICE	1805	1851	1959	2671 ²	1713
58	BUSINESS SUBSCRIBERS	167	160	107	245	86
59	1 PARTY	125	124	96	97	43
60	2 PARTY		8		20	14
61	4&5 PARTY				20	
62	8 PARTY		9		80	2
63	PAY STATIONS	11	13	11	18	9
64	OTHER SUBSCRIBERS		6		10	3
65	RADIOTELEPHONES	31				15
66	RESIDENCE SUBSCRIBERS	1117	1379	1586	2029	1328
67	1 PARTY	1117	268	1586	544	195
68	2 PARTY		96		110	73
69	4&5 PARTY		322		187	110
70	8 PARTY		693		1188	950
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	115	109	66	204	58
73	RESIDENTIAL EXTENSIONS	391	196	181	176	219
74	OFFICIAL TELEPHONES	15	7	19	17	22
75	SERVICE STATIONS SWITCHERS		6		10	3
76	ROUTE MILES OF LINE	334	310	505	1016	1080
77	SUBSCRIBERS PER ROUTE MILE	384	498	335	225	131
78	TOTAL SUBSCRIBERS 12 31 68	1251	1407	1572	2023	1447
79	TOTAL SUBSCRIBERS 12 31 69	1258	1468	1611	2144	1413
80	TOTAL SUBSCRIBERS 12 31 70	1284	1545	1693	2284	1417
81	NUMBER OF EMPLOYEES 12 31 70	7	6	9	12	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	10847	8749	8780	11853	11126
84	TOTAL OPER REVENUES 1969	11574	9577	10282	13398	11753
85	TOTAL OPER REVENUES 1970	12988	10172	12750	15368	12621
86	TOTAL OPER DEDUCTIONS 1968	9036	6594	7954	11022	9310
87	TOTAL OPER DEDUCTIONS 1969	8771	7264	8140	11620	9852
88	TOTAL OPER DEDUCTIONS 1970	10590	7539	11025	12622	10265
89	NET INCOME OR MARGIN 1968	1170	1616	408CR	923CR	1128
90	NET INCOME OR MARGIN 1969	2203	1823	704	118CR	1253
91	NET INCOME OR MARGIN 1970	1171	2158	224CR	753	1670

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$18,551.

2. Includes 5 manual telephones.

Line No.	Item	MINNESOTA—563 East Otter Tail Telephone Company Perham	MINNESOTA—564 West Central Telephone Assn. Sebeka	MINNESOTA—565 Red River Rural Telephone Assn. Abercrombie	MINNESOTA—567 ² Clear Valley Telephone Company Clearwater	MINNESOTA—571 Manchester-Hartland Telephone Company Manchester
1	LOANS APPROVED 12 31 70	4,725,000	2,378,000	2,390,000	867,000	467,317
2	ROUTE MILES OF LINE LOAN EST	1,407	702	803	198	139
3	NUMBER OF SUBSCRIBERS LOAN EST	7,910	2,199	1,451	1,200	601
4	TO RECEIVE INITIAL SERVICE	3,785	1,199	670	952	251
5	TO RECEIVE IMPROVED SERVICE	4,125	1,000	781	248	350
6	FUNDS ADVANCED 12 31 70	3,042,386	1,664,179	1,448,446	303,025	467,317
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	530,743	180,273	181,574	50,656	52,548
9	PRINCIPAL DUE & PAID	663,287	249,325	210,423	61,072	61,184
10	ADVANCE PAYMENTS	828,27	159,896	46,071		20,946
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	4,257,949	1,316,375	1,326,750		492,355
13	TEL PLANT UNDER CONST	81,081	395,385	25,928		
14	TEL PLANT ADJUSTMENT	231,369				
15	TOTAL TELEPHONE PLANT	4,570,399	1,711,760	1,352,678		492,355
16	DEPRECIATION RESERVE	1,878,859	452,708	205,629		118,830
17	AMORTIZATION RESERVE	185,879				
18	TEL PLANT LESS RESERVES	2,505,661	1,259,052	1,147,049		373,525
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	11,204	1,332,51	905		
21	CURRENT ASSETS	328,060	81,914	154,622		27,414
22	OTHER ASSETS	227,842	82,608	5,834		29,950
23	TOTAL ASSETS & OTHER DEBITS	3,072,767	1,556,825	1,308,410		430,889
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	162,300	3,581	1,781		7,500
26	RET EARNINGS OR MARG & CAP CR	442,425	208,054	15,928		18,534
27	TOTAL NET WORTH	604,725	211,635	17,709		26,034
28	LONG TERM DEBT	2,329,523	1,280,527	1,205,582		390,717
29	CURRENT & ACCRUED LIAB	138,519	61,716	85,119		4,671
30	DEF CREDITS & OPERATING RES		2,947			9,467
31	TOTAL LIAB & OTHER CREDITS	3,072,767	1,556,825	1,308,410		430,889
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	882,989	230,434	163,506		63,663
34	LOCAL SERVICE REVENUES	513,378	141,556	91,925		35,583
35	TOLL SERVICE REVENUES	299,019	83,396	61,706		25,799
36	MISC OPERATING REVENUES	80,013	5,882	9,858		2,394
37	UNCOLL OPERATING REV DEBIT	9,421	400	17CR		113
38	TOTAL OPERATING DEDUCTIONS	665,387	180,767	120,498		51,371
39	MAINTENANCE EXPENSES	1,466,80	40,396	28,654		10,210
40	TRAFFIC EXPENSES	7,535	2,122	2,981		629
41	COMMERCIAL EXPENSES	47,830	3,658	6,304		
42	GENERAL OFFICE SAL & EXP	76,696	29,335	17,344		10,160
43	OTHER OPERATING EXPENSES	57,459	18,680	14,611		5,205
44	DEPRECIATION EXPENSES	213,923	65,662	43,144		18,518
45	AMORTIZATION EXPENSES	29,167	9,153	14,26		1,777
46	TAXES	86,097	11,761	6,034		4,872
47	NET OPER INCOME OR MARGIN	217,602	49,667	43,008		12,292
48	OTHER INCOME & DEDUCT NET	4,797CR	9,016	4,686		928
49	AVAILABLE FOR FIXED CHARGES	212,805	58,683	47,694		13,220
50	INTEREST ON LONG TERM DEBT	45,737	23,843	23,262		7,813
51	INT CHARGED TO CONSTR CR		2,495	7,345		
52	OTHER FIXED CHARGES	1,160	48			15
53	TOTAL FIXED CHARGES	46,897	21,396	15,917		7,828
54	NET INCOME OR MARGIN	165,908	37,287	31,777		5,392
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	14	5	7		2
57	TOTAL TELEPHONES IN SERVICE	8,469	2,442 ¹	1,646		602
58	BUSINESS SUBSCRIBERS	1,007	180	77		34
59	1 PARTY	643	131	65		31
60	2 PARTY	38	18	1		
61	4&5 PARTY					
62	8 PARTY	274	1	6		
63	PAY STATIONS	35	19	5		3
64	OTHER SUBSCRIBERS	17	11			
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	6,244	1,945	1,274		435
67	1 PARTY	1,267	1,284	757		435
68	2 PARTY	10	47	4		
69	4&5 PARTY	1,439	87			
70	8 PARTY	3,528	527	513		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	728	109	53		24
73	RESIDENTIAL EXTENSIONS	479	167	236		96
74	OFFICIAL TELEPHONES	28	48	6		13
75	SERVICE STATIONS SWITCHERS		4			
76	ROUTE MILES OF LINE	1,467	649	752		130
77	SUBSCRIBERS PER ROUTE MILE	494	328	1,80		361
78	TOTAL SUBSCRIBERS 12 31 68	6,623	1,998	1,295		448
79	TOTAL SUBSCRIBERS 12 31 69	6,872	2,060	1,299		458
80	TOTAL SUBSCRIBERS 12 31 70	7,251	2,129	1,351		469
81	NUMBER OF EMPLOYEES 12 31 70	24	7	6		2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	10,138	8,658	11,071		12,287
84	TOTAL OPER REVENUES 1969	11,410	9,859	11,627		13,388
85	TOTAL OPER REVENUES 1970	12,498	11,010	12,387		13,691
86	TOTAL OPER DEDUCTIONS 1968	7,613	6,904	8,828		11,852
87	TOTAL OPER DEDUCTIONS 1969	8,811	7,823	8,726		12,092
88	TOTAL OPER DEDUCTIONS 1970	9,418	8,637	9,129		11,048
89	NET INCOME OR MARGIN 1968	18,83	1,207	1,527		9,28CR
90	NET INCOME OR MARGIN 1969	18,25	1,407	2,100		21,6CR
91	NET INCOME OR MARGIN 1970	23,48	1,782	2,407		1,160

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

- Includes 6 manual telephones.
- Operating data are reported under Minnesota 526 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	MINNESOTA—573 Twin Valley-Ulen Telephone Company Twin Valley	MINNESOTA—575 Sacred Heart Telephone Company Sacred Heart	MINNESOTA—576 ³ Red Rock Telephone Company Jasper	MINNESOTA—577 Deer River Telephone Exchange, Inc Deer River	MINNESOTA—579 ³ Chicago Lakes Telephone Company Chicago City
1	LOANS APPROVED 12 31 70	1,799,000	220,000	580,000	847,000	1,767,000
2	ROUTE MILES OF LINE LOAN EST	756	104	249	399	728
3	NUMBER OF SUBSCRIBERS LOAN EST	1,847	445	1,031	1,030	4,044
4	TO RECEIVE INITIAL SERVICE	869	62	159	389	1,990
5	TO RECEIVE IMPROVED SERVICE	978	383	872	641	2,054
6	FUNDS ADVANCED 12 31 70	1,113,220	171,294	553,558	783,612	1,369,088
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	126,310	19,312	75,888	102,780	234,235
9	PRINCIPAL DUE & PAID	164,697	17,678	82,836	97,023	274,535
10	ADVANCE PAYMENTS	429,78	5,391	35,824		125,550
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,124,764	189,723		920,988	
13	TEL PLANT UNDER CONST	408,267				
14	TEL PLANT ADJUSTMENT	598,3CR				
15	TOTAL TELEPHONE PLANT	1,533,675 ¹	189,723		920,988	
16	DEPRECIATION RESERVE	640,329	45,913		272,252	
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	893,346	143,810		648,736	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		10,444		500	
21	CURRENT ASSETS	219,698	68,957		92,749	
22	OTHER ASSETS	10,344	11,122		40,170	
23	TOTAL ASSETS & OTHER DEBITS	1,123,388	234,333		782,155	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	33,000	2,600		4,4600	
26	RET EARN OR MARG & CAP CR	143,410	71,394		30,529	
27	TOTAL NET WORTH	176,410	73,994		75,129	
28	LONG TERM DEBT	922,152	148,226		686,591	
29	CURRENT & ACCRUED LIAB	22,528	7,734		12,364	
30	DEF CREDITS & OPERATING RES	2,298	4,379		8,071	
31	TOTAL LIAB & OTHER CREDITS	1,123,388	234,333		782,155	
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	228,375	52,734		162,115	
34	LOCAL SERVICE REVENUES	133,552	27,387		65,677	
35	TOLL SERVICE REVENUES	88,434	23,564		54,319	
36	MISC OPERATING REVENUES	6,007	1,880		42,123	
37	UNCOLL OPERATING REV DEBIT	382CR	97		4	
38	TOTAL OPERATING DEDUCTIONS	227,693	37,504		141,358	
39	MAINTENANCE EXPENSES	45,674	2,743		35,316	
40	TRAFFIC EXPENSES	4,559	552		953	
41	COMMERCIAL EXPENSES	28,713			3,555	
42	GENERAL OFFICE SAL & EXP	23,917	13,164		22,674	
43	OTHER OPERATING EXPENSES	17,093	2,667		12,583	
44	DEPRECIATION EXPENSES	97,468	8,237		50,593	
45	AMORTIZATION EXPENSES	247CR	2,069		4,872	
46	TAXES	10,516	8,072		10,812	
47	NET OPER INCOME OR MARGIN	682	15,230		20,757	
48	OTHER INCOME & DEDUCT NET	4,889	637		2,277	
49	AVAILABLE FOR FIXED CHARGES	5,571	15,867		23,034	
50	INTEREST ON LONG TERM DEBT	10,398	3,001		13,740	
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		68		90	
53	TOTAL FIXED CHARGES	10,398	3,069		13,830	
54	NET INCOME OR MARGIN	4,827CR	12,798		9,204	
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	1		1	
57	TOTAL TELEPHONES IN SERVICE	2,054 ²	582		1,145	
58	BUSINESS SUBSCRIBERS	235	44		126	
59	1 PARTY	146	42		60	
60	2 PARTY	10			7	
61	4&5 PARTY	6				
62	8 PARTY	58			36	
63	PAY STATIONS	8	2		13	
64	OTHER SUBSCRIBERS	7			10	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,542	364		792	
67	1 PARTY	222	196		73	
68	2 PARTY	15	27		275	
69	4&5 PARTY	370	28			
70	8 PARTY	935	113		444	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	119	27		150	
73	RESIDENTIAL EXTENSIONS	119	53		85	
74	OFFICIAL TELEPHONES	46	2		2	
75	SERVICE STATIONS SWITCHERS		92			
76	ROUTE MILES OF LINE	714	738		380	
77	SUBSCRIBERS PER ROUTE MILE	249	685 ⁸		242	
78	TOTAL SUBSCRIBERS 12 31 68	1,689	494		867	
79	TOTAL SUBSCRIBERS 12 31 69	1,727	481		881	
80	TOTAL SUBSCRIBERS 12 31 70	1,777	500		918	
81	NUMBER OF EMPLOYEES 12 31 70	9	3		5	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	114,11	9,322		14,783	
84	TOTAL OPER REVENUES 1969	12,406	10,080		15,759	
85	TOTAL OPER REVENUES 1970	13,057	10,806		17,893	
86	TOTAL OPER DEDUCTIONS 1968	12,141	7,327		11,950	
87	TOTAL OPER DEDUCTIONS 1969	12,714	7,661		13,389	
88	TOTAL OPER DEDUCTIONS 1970	13,018	7,685		15,602	
89	NET INCOME OR MARGIN 1968	1,099CR	1,503		1,719	
90	NET INCOME OR MARGIN 1969	648CR	2,035		1,445	
91	NET INCOME OR MARGIN 1970	2,76CR	2,623		10,16	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$6,627.

2. Includes 7 manual telephones.

3. Operating data are reported under Minnesota 526 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	MINNESOTA—580 ¹ Tyler Telephone Company Tyler	MINNESOTA—582 Melrose Telephone Company Melrose	MINNESOTA—583 Hills Telephone Company, Inc. Hills	MINNESOTA—585 Lismore Co-operative Telephone Company Lismore	MINNESOTA—586 Winthrop Telephone Company Winthrop
1	LOANS APPROVED 12 31 70	574,000	1,251,000	770,000	164,000	305,000
2	ROUTE MILES OF LINE LOAN EST	325	771	417	144	156
3	NUMBER OF SUBSCRIBERS LOAN EST	1,200	3,422	1,506	354	818
4	TO RECEIVE INITIAL SERVICE	210	755	202	33	147
5	TO RECEIVE IMPROVED SERVICE	990	2,667	1,304	321	671
6	FUNDS ADVANCED 12 31 70	518,276	1,251,000	685,910	139,157	293,531
7	EBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	102,959	216,681	124,325	25,945	61,827
9	PRINCIPAL DUE & PAID	107,425	286,143	123,894	26,453	65,820
10	ADVANCE PAYMENTS	9,795		33,777	12,040	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE		2,486,456	834,197	160,462	391,344
13	TEL PLANT UNDER CONST			19,111		
14	TEL PLANT ADJUSTMENT		17,972CR	10,132CR		
15	TOTAL TELEPHONE PLANT		2,468,484	843,176	160,462	391,344
16	DEPRECIATION RESERVE		1,093,268	340,456	74,294	149,492
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES		1,375,216	502,720	86,168	241,852
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		135,405	4,944	115,000	30,303
21	CURRENT ASSETS		83,547	321,750	21,750	47,772
22	OTHER ASSETS		5,083	13,756	290	4,049
23	TOTAL ASSETS & OTHER DEBITS		1,599,251	843,170	223,208	323,976
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		17,000	14,300	5,040	25,525
26	RET EARNINGS OR MARG & CAP CR		281,920	259,697	115,515	57,569
27	TOTAL NET WORTH		298,920	273,997	120,555	83,094
28	LONG TERM DEBT		1,005,030	528,240	100,665	227,712
29	CURRENT & ACCRUED LIAB		295,301	40,933	1,988	11,097
30	DEF CREDITS & OPERATING RES					2,073
31	TOTAL LIAB & OTHER CREDITS		1,599,251	843,170	223,208	323,976
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES		516,471	201,312	34,967	90,803
34	LOCAL SERVICE REVENUES		303,205	99,161	20,221	51,092
35	TOLL SERVICE REVENUES		201,618	95,276	12,967	39,030
36	MISC OPERATING REVENUES		12,626	6,709	1,779	1,398
37	UNCOLL OPERATING REV DEBIT		978	1,66CR		717
38	TOTAL OPERATING DEDUCTIONS		437,769	160,056	23,583	74,076
39	MAINTENANCE EXPENSES		117,337	23,832	5,874	24,843
40	TRAFFIC EXPENSES		11,961	2,776	1,634	341
41	COMMERCIAL EXPENSES		29,507	17,745	887	
42	GENERAL OFFICE SAL & EXP		61,811	23,310	3,525	7,332
43	OTHER OPERATING EXPENSES		43,543	9,887	2,403	10,871
44	DEPRECIATION EXPENSES		120,256	35,942	7,524	19,987
45	AMORTIZATION EXPENSES			580CR		1,244
46	TAXES		53,354	47,144	1,736	9,458
47	NET OPER INCOME OR MARGIN		78,702	41,256	11,384	16,727
48	OTHER INCOME & DEDUCT NET		75	13,450	6,251	1,135
49	AVAILABLE FOR FIXED CHARGES		78,777	54,706	17,635	17,862
50	INTEREST ON LONG TERM DEBT		19,605	10,727	2,087	4,625
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		17,653			181
53	TOTAL FIXED CHARGES		37,258	10,727	2,087	4,806
54	NET INCOME OR MARGIN		41,519	43,979	15,548	13,056
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL		8	6	1	1
57	TOTAL TELEPHONES IN SERVICE		5,703	2,018	368	1,062
58	BUSINESS SUBSCRIBERS		521	178	22	84
59	1 PARTY		356	148	19	54
60	2 PARTY		13	13		23
61	445 PARTY					
62	8 PARTY		112	6	2	
63	PAY STATIONS		21	9	1	5
64	OTHER SUBSCRIBERS		19	2		2
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS		4,274	1,459	297	746
67	1 PARTY		865	501	43	171
68	2 PARTY			179		86
69	445 PARTY		911	554	40	244
70	8 PARTY		2,498	225	214	245
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS		391	109	10	77
73	RESIDENTIAL EXTENSIONS		502	209	36	153
74	OFFICIAL TELEPHONES		34	7	3	2
75	SERVICE STATIONS SWITCHERS			58		2
76	ROUTE MILES OF LINE		976	438	119	172
77	SUBSCRIBERS PER ROUTE MILE		4,91	3,87	2,68	4,84
78	TOTAL SUBSCRIBERS 12 31 68		4,386	1,663	321	813
79	TOTAL SUBSCRIBERS 12 31 69		4,574	1,665	325	826
80	TOTAL SUBSCRIBERS 12 31 70		4,795	1,695	319	832
81	NUMBER OF EMPLOYEES 12 31 70		22	6	2	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968		974.7	10,772	101.03	9,753
84	TOTAL OPER REVENUES 1969		10,476	11,578	104.23	10,597
85	TOTAL OPER REVENUES 1970		11,045	11,933	107.92	10,953
86	TOTAL OPER DEDUCTIONS 1968		8,369	8,871	70.55	8,484
87	TOTAL OPER DEDUCTIONS 1969		8,950	9,514	71.64	8,693
88	TOTAL OPER DEDUCTIONS 1970		9,362	9,488	72.79	8,936
89	NET INCOME OR MARGIN 1968		770	1,621	37.63	7,68
90	NET INCOME OR MARGIN 1969		1,000	1,914	41.42	14,32
91	NET INCOME OR MARGIN 1970		888	2,607	47.99	15,75

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Minnesota 526 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	MINNESOTA—588 ¹ Scandia-Marine Tel. Corporation Scandia	MINNESOTA—589 Minnesota Valley Telephone Company Franklin	MINNESOTA—590 North Star Telephone Co., Inc. Mountain Lake	MINNESOTA—591 Hohman Telephone Company Pelican Rapids	MINNESOTA—592 Spring Grove Coop. Telephone Company Spring Grove
1	LOANS APPROVED 12 31 70	871,000	399,000	1,080,000	647,000	424,000
2	ROUTE MILES OF LINE LOAN EST	178	329	586	276	192
3	NUMBER OF SUBSCRIBERS LOAN EST	1,361	938	2,767	1,182	900
4	TO RECEIVE INITIAL SERVICE	792	157	345	628	97
5	TO RECEIVE IMPROVED SERVICE	569	781	2,422	554	803
6	FUNDS ADVANCED 12 31 70	800,375	336,553	1,026,588	477,891	371,790
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	83,623	49,149	176,589	64,275	56,985
9	PRINCIPAL DUE & PAID	91,428	47,256	193,971	60,357	54,580
10	ADVANCE PAYMENTS		10,503	48,328	55,531	21,622
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE		544,094	1,405,316	602,424	457,610
13	TEL PLANT UNDER CONST		5,000			
14	TEL PLANT ADJUSTMENT		5,192			
15	TOTAL TELEPHONE PLANT		554,286	1,409,116 ²	602,424	457,610
16	DEPRECIATION RESERVE		206,627	431,917	168,726	137,570
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES		347,659	977,199	433,698	320,040
19	INVEST. IN OTHER COMPANIES		5,000			
20	OTHER INVESTMENTS & FUNDS				5,841	
21	CURRENT ASSETS		74,140	299,100	79,917	131,911
22	OTHER ASSETS		6,866	20,638	7,111	1,214
23	TOTAL ASSETS & OTHER DEBITS		433,665	1,296,937	526,567	453,165
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		25,190	98,900	29,200	39,669
26	RET EARNRS OR MARG & CAP CR		103,812	307,372	108,849	75,703
27	TOTAL NET WORTH		129,002	406,272	138,049	115,372
28	LONG TERM DEBT		278,796	784,290	362,003	295,590
29	CURRENT & ACCRUED LIAB		18,294	94,318	15,971	37,354
30	DEF CREDITS & OPERATING RES		7,573	12,057	10,544	4,849
31	TOTAL LIAB & OTHER CREDITS		433,665	1,296,937	526,567	453,165
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES		94,835	286,362	123,743	95,324
34	LOCAL SERVICE REVENUES		49,330	155,466	68,681	56,867
35	TOLL SERVICE REVENUES		43,351	107,390	56,774	38,156
36	MISC OPERATING REVENUES		2,163	24,404	1,142	301
37	UNCOLL OPERATING REV DEBIT		9	898	2,854	
38	TOTAL OPERATING DEDUCTIONS		78,438	226,958	93,993	57,811
39	MAINTENANCE EXPENSES		11,770	40,462	13,436	9,314
40	TRAFFIC EXPENSES		1,188	3,400	1,200	417
41	COMMERCIAL EXPENSES			19,659	3,130	
42	GENERAL OFFICE SAL & EXP		10,737	22,774	16,731	14,219
43	OTHER OPERATING EXPENSES		9,751	12,805	6,217	8,608
44	DEPRECIATION EXPENSES		30,254	67,761	28,231	20,287
45	AMORTIZATION EXPENSES		2,801	4,061	2,132	215
46	TAXES		11,937	56,036	22,916	4,751
47	NET OPER INCOME OR MARGIN		16,397	59,404	29,750	37,513
48	OTHER INCOME & DEDUCT NET		3,236	3,144	2,422	4,001
49	AVAILABLE FOR FIXED CHARGES		19,633	62,548	32,172	41,514
50	INTEREST ON LONG TERM DEBT		5,652	15,926	7,182	6,000
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		174	267		
53	TOTAL FIXED CHARGES		5,826	16,193	7,182	6,000
54	NET INCOME OR MARGIN		13,807	46,355	24,990	35,514
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL		3	6	2	1
57	TOTAL TELEPHONES IN SERVICE		10,40	3,220	1,272	1,216
58	BUSINESS SUBSCRIBERS		90	300	76	109
59	1 PARTY		65	263	54	88
60	2 PARTY		18	8	10	2
61	445 PARTY				4	7
62	8 PARTY		4	12		
63	PAY STATIONS		3	8	7	10
64	OTHER SUBSCRIBERS			9	1	2
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS		780	2,330	1,051	819
67	1 PARTY		210	691	50	299
68	2 PARTY		60	168	14	81
69	445 PARTY		74	471	193	439
70	8 PARTY		436	1,000	794	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS		50	197	47	114
73	RESIDENTIAL EXTENSIONS		116	391	96	171
74	OFFICIAL TELEPHONES		4	11	3	5
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		283	875	266	130
77	SUBSCRIBERS PER ROUTE MILE		307	301	424	714
78	TOTAL SUBSCRIBERS 12 31 68		853	2,651	980	898
79	TOTAL SUBSCRIBERS 12 31 69		861	2,644	1,062	918
80	TOTAL SUBSCRIBERS 12 31 70		870	2,630	1,127	928
81	NUMBER OF EMPLOYEES 12 31 70		5	7	5	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968		9,666	9,244	10,486	9,229
84	TOTAL OPER REVENUES 1969		10,639	10,328	10,386	9,814
85	TOTAL OPER REVENUES 1970		10,938	10,868	11,342	10,294
86	TOTAL OPER DEDUCTIONS 1968		7,500	7,503	8,056	5,469
87	TOTAL OPER DEDUCTIONS 1969		8,750	8,268	7,898	5,822
88	TOTAL OPER DEDUCTIONS 1970		9,047	8,613	8,615	6,243
89	NET INCOME OR MARGIN 1968		1845	1,189	1,816	3,363
90	NET INCOME OR MARGIN 1969		1,578	1,580	2,049	3,752
91	NET INCOME OR MARGIN 1970		1,593	1,759	2,291	3,835

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Minnesota 526 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.
2. Includes telephone plant for future use: \$3,800.

Line No.	Item	MINNESOTA—593 ¹ Westonka Telephone Company Watertown	MINNESOTA—594 Dunnell Telephone Company, Inc. Dunnell	MINNESOTA—595 Rock Dell Telephone Company Kasson	MINNESOTA—597 Eagle Valley Telephone Company Clarissa	MINNESOTA—598 Easton Telephone Company Easton
1	LOANS APPROVED 12 31 70	3700.000	150.000	275.000	317.000	131.883
2	ROUTE MILES OF LINE LOAN EST	891	83	153	139	74
3	NUMBER OF SUBSCRIBERS LOAN EST	8015	301	398	531	290
4	TO RECEIVE INITIAL SERVICE	3198	23	34	102	58
5	TO RECEIVE IMPROVED SERVICE	4817	278	364	429	232
6	FUNDS ADVANCED 12 31 70	3602.145	150.000	235.209	250.000	131.883
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	439.811	18.109	32.107	32.376	17.048
9	PRINCIPAL DUE & PAID	428.550	13.962	28.048	30.228	14.436
10	ADVANCE PAYMENTS	18.014	6.605	26.583	26.012	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE		190.926	275.738	258.218	184.042
13	TEL PLANT UNDER CONST			94.6CR	41.39CR	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT		190.926	274.792	254.079	184.042
16	DEPRECIATION RESERVE		51.924	73.011	66.621	44.773
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES		139.002	201.781	187.458	139.269
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		2000		70.115	
21	CURRENT ASSETS		28.767	52.548	23.026	11.228
22	OTHER ASSETS		11.972	11.779	1.996	3.978
23	TOTAL ASSETS & OTHER DEBITS		181.741	266.108	282.595	154.475
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		21.100	10.500	24.50	28.000
26	RET EARN OR MARG & CAP CR		23.333	61.384	73.762	22.36
27	TOTAL NET WORTH		44.433	71.884	76.212	30.236
28	LONG TERM DEBT		129.433	180.578	193.675	117.447
29	CURRENT & ACCRUED LIAB		4.722	7.847	12.708	4.316
30	DEF CREDITS & OPERATING RES		3.153	5.799		2.476
31	TOTAL LIAB & OTHER CREDITS		181.741	266.108	282.595	154.475
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES		41.443	55.956	55.852	33.290
34	LOCAL SERVICE REVENUES		18.756	32.461	33.278	16.140
35	TOLL SERVICE REVENUES		20.825	20.850	22.198	16.310
36	MISC OPERATING REVENUES		1.862	2.776	3.76	8.40
37	UNCOLL OPERATING REV DEBIT			1.31		
38	TOTAL OPERATING DEDUCTIONS		35.386	39.226	37.216	27.785
39	MAINTENANCE EXPENSES		4.812	4.988	5.787	7.166
40	TRAFFIC EXPENSES		2.344	1.980	5.07	1.001
41	COMMERCIAL EXPENSES				2.98	
42	GENERAL OFFICE SAL & EXP		9.631	6.777	8.553	6.040
43	OTHER OPERATING EXPENSES		5.501	3.385	1.921	4.298
44	DEPRECIATION EXPENSES		8.099	12.180	10.140	7.040
45	AMORTIZATION EXPENSES		9.40	2.321	5.9CR	1.73CR
46	TAXES		4.059	7.595	10.069	2.413
47	NET OPER INCOME OR MARGIN		6.057	16.730	18.636	5.505
48	OTHER INCOME & DEDUCT NET		500	586	2.787	
49	AVAILABLE FOR FIXED CHARGES		6.557	17.316	21.423	5.505
50	INTEREST ON LONG TERM DEBT		2.624	3.673	3.952	2.352
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		49		31	16
53	TOTAL FIXED CHARGES		2.673	3.673	3.983	2.368
54	NET INCOME OR MARGIN		3.884	13.643	17.440	3.137
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL		1	1	1	1
57	TOTAL TELEPHONES IN SERVICE		341	558	611	268
58	BUSINESS SUBSCRIBERS		29	10	55	31
59	1 PARTY		28	4	43	25
60	2 PARTY				6	2
61	4&5 PARTY			6		2
62	8 PARTY					
63	PAY STATIONS		1		5	1
64	OTHER SUBSCRIBERS				1	1
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS		231	458	434	196
67	1 PARTY		231	10	69	69
68	2 PARTY				133	13
69	4&5 PARTY			448	232	114
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS		28	13	36	11
73	RESIDENTIAL EXTENSIONS		48	75	83	28
74	OFFICIAL TELEPHONES		5	2	4	3
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		95	178	135	71
77	SUBSCRIBERS PER ROUTE MILE		2.74	2.63	3.62	3.20
78	TOTAL SUBSCRIBERS 12 31 68		256	454	458	225
79	TOTAL SUBSCRIBERS 12 31 69		259	453	473	226
80	TOTAL SUBSCRIBERS 12 31 70		260	468 ²	489	227
81	NUMBER OF EMPLOYEES 12 31 70		4		2	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968		12.359	10.497	9.751	11.021
84	TOTAL OPER REVENUES 1969		13.807	11.691	10.554	13.006
85	TOTAL OPER REVENUES 1970		15.940	12.112	11.612	14.730
86	TOTAL OPER DEDUCTIONS 1968		11.531	7.436	6.890	9.757
87	TOTAL OPER DEDUCTIONS 1969		11.763	7.917	7.380	11.429
88	TOTAL OPER DEDUCTIONS 1970		13.610	8.490	7.737	12.294
89	NET INCOME OR MARGIN 1968		.37	2.581	2.331	2.14
90	NET INCOME OR MARGIN 1969		1.333	3.044	2.767	5.73
91	NET INCOME OR MARGIN 1970		1.494	2.953	3.626	1.388

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

- Operating data are reported under Minnesota 526 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.
- All operating personnel of Rock Dell Telephone Company are employees of Kasson and Mantorville Telephone Company.

Line No.	Item	MINNESOTA—599 Mabel Cooperative Telephone Company Mabel	MINNESOTA—600 Mid-State Telephone Company Kerkhoven	MINNESOTA—601 Lowry Telephone Co., Inc. Lowry	MINNESOTA—602 Upsala Cooperative Telephone Assn. Upsala	MINNESOTA—603 Danube Telephone Company Danube
1	LOANS APPROVED 12 31 70	780,000	2,634,000	527,000	582,000	395,000
2	ROUTE MILES OF LINE LOAN EST	289	747	198	217	126
3	NUMBER OF SUBSCRIBERS LOAN EST	1,100	3,743	559	687	436
4	TO RECEIVE INITIAL SERVICE	163	1,033	136	224	57
5	TO RECEIVE IMPROVED SERVICE	937	2,710	423	463	379
6	FUNDS ADVANCED 12 31 70	664,285	2,402,624	408,195	472,966	295,176
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	63,341	125,744	12,885	18,660	15,900
9	PRINCIPAL DUE & PAID	45,056	67,438		7,775	7,856
10	ADVANCE PAYMENTS	31,577	17,346			5,241
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	773,708	2,671,118	443,910	496,586	325,141
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT		104,699			
15	TOTAL TELEPHONE PLANT	773,708	2,775,817	443,910	496,586	325,141
16	DEPRECIATION RESERVE	149,561	439,357	30,850	42,099	50,045
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	624,147	2,336,460	413,060	454,487	275,096
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		920		14,000	195
21	CURRENT ASSETS	124,083	124,188	18,665	46,945	56,252
22	OTHER ASSETS	10,874	208,496	41,847	17,472	20,500
23	TOTAL ASSETS & OTHER DEBITS	759,104	2,670,064	473,572	532,904	352,043
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	5,515	178,020	20,820	7,490	7,000
26	RET EARNINGS OR MARG & CAP CR	149,330	87,588	26,080	53,919	49,166
27	TOTAL NET WORTH	154,845	265,608	46,900	61,409	56,166
28	LONG TERM DEBT	587,651	2,307,841	408,196	465,191	282,079
29	CURRENT & ACCRUED LIAB	14,402	38,390	6,448	6,304	5,486
30	OFF CREDITS & OPERATING RES	2,206	58,225	12,028		8,312
31	TOTAL LIAB & OTHER CREDITS	759,104	2,670,064	473,572	532,904	352,043
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	117,211	379,847	66,267	61,343	53,282
34	LOCAL SERVICE REVENUES	69,288	224,634	42,113	40,181	29,483
35	TOLL SERVICE REVENUES	48,598	144,363	19,191	19,777	18,649
36	MISC OPERATING REVENUES	288	11,095	5,255	14,35	5,643
37	UNCOLL OPERATING REV DEBIT	963	245	292	50	493
38	TOTAL OPERATING DEDUCTIONS	85,901	314,173	56,749	47,262	40,058
39	MAINTENANCE EXPENSES	15,904	49,615	6,706	6,003	3,990
40	TRAFFIC EXPENSES	1,807	5,311	191	650	1,104
41	COMMERCIAL EXPENSES	1,716	42,122		141	
42	GENERAL OFFICE SAL & EXP	11,345	17,743	16,740	12,063	5,284
43	OTHER OPERATING EXPENSES	8,218	32,127	10,143	28,76	8,143
44	DEPRECIATION EXPENSES	33,719	110,731	16,544	22,114	13,841
45	AMORTIZATION EXPENSES	1,678	30,008	2,329		1,598
46	TAXES	11,514	26,516	4,096	3,415	6,098
47	NET OPER INCOME OR MARGIN	31,310	65,674	9,518	14,081	13,224
48	OTHER INCOME & DEDUCT NET	4,760	2,299	31	1,824	1,301
49	AVAILABLE FOR FIXED CHARGES	36,070	67,973	9,549	15,905	14,525
50	INTEREST ON LONG TERM DEBT	11,861	46,468	7,752	9,126	5,701
51	INT CHARGED TO CONSTR CR		2,742			
52	OTHER FIXED CHARGES	13		56	7	
53	TOTAL FIXED CHARGES	11,874	43,726	7,808	9,133	5,701
54	NET INCOME OR MARGIN	24,196	24,247	1,741	6,772	8,824
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	7	1	1	1
57	TOTAL TELEPHONES IN SERVICE	1,347	3,797	542	635	490
58	BUSINESS SUBSCRIBERS	109	302	38	31	33
59	1 PARTY	96	264	32	25	30
60	2 PARTY		9			
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS	8	22	6	5	2
64	OTHER SUBSCRIBERS	5	7		1	1
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	941	2,708	440	531	347
67	1 PARTY	941	2,356	440	531	347
68	2 PARTY		5			
69	4&5 PARTY		347			
70	8 PARTY					
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	66	259	13	12	41
73	RESIDENTIAL EXTENSIONS	234	447	51	59	66
74	OFFICIAL TELEPHONES	2	63		3	4
75	SERVICE STATIONS SWITCHERS		25			
76	ROUTE MILES OF LINE	264	733	214	189	120
77	SUBSCRIBERS PER ROUTE MILE	398	414	223	297	317
78	TOTAL SUBSCRIBERS 12 31 68	1,021	2,798	452	531	374
79	TOTAL SUBSCRIBERS 12 31 69	1,048	2,946	471	542	386
80	TOTAL SUBSCRIBERS 12 31 70	1,050	3,035	478	562	380
81	NUMBER OF EMPLOYEES 12 31 70	5	10	4	2	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	10,405	9,663	7,070	4,933	8,763
84	TOTAL OPER REVENUES 1969	10,769	10,605	10,200	10,186	11,249
85	TOTAL OPER REVENUES 1970	11,121	12,725	13,922	10,993	13,985
86	TOTAL OPER DEDUCTIONS 1968	7,659	7,550	9,119	5,117	6,529
87	TOTAL OPER DEDUCTIONS 1969	7,511	8,816	10,387	8,103	8,845
88	TOTAL OPER DEDUCTIONS 1970	8,150	10,525	11,922	8,470	10,514
89	NET INCOME OR MARGIN 1968	1,605	624	214.4 CR	.36	855
90	NET INCOME OR MARGIN 1969	2,304	517	95.9 CR	6.87	1,046
91	NET INCOME OR MARGIN 1970	2,296	812	366	12.14	2,316

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MINNESOTA—604 Granada Telephone Company Granada	MINNESOTA—605 Mid Communications Incorporated Mankato	MINNESOTA—606 (K) Lonsdale Telephone Company Lonsdale	MINNESOTA—608 Northland Telephone Company Hill City	MINNESOTA—610 Wolverton Telephone Company Wolverton
1	LOANS APPROVED 12 31 70	212,000	4,775,000	445,000	525,000	618,000
2	ROUTE MILES OF LINE LOAN EST	57	1,216	153	122	201
3	NUMBER OF SUBSCRIBERS LOAN EST	270	5,022	751	421	455
4	TO RECEIVE INITIAL SERVICE	32	400	148	112	67
5	TO RECEIVE IMPROVED SERVICE	238	4,622	603	309	388
6	FUNDS ADVANCED 12 31 70	195,419	4,423,274		468,235	
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	9,319	62,617		10,253	
9	PRINCIPAL DUE & PAID	2,192	17,528			
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	172,876	3,679,796		478,611	222,905
13	TEL PLANT UNDER CONST		1,747,167		8,124	
14	TEL PLANT ADJUSTMENT	1,907				78,200 CR
15	TOTAL TELEPHONE PLANT	174,783	5,426,963		486,735	215,085
16	DEPRECIATION RESERVE	15,591	602,156		23,475	62,143
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	159,192	4,824,807		463,260	152,942
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	4,220	5		2,000	500
21	CURRENT ASSETS	14,276	874,232		30,560	17,120
22	OTHER ASSETS	34,653	17,506		68,589	73,542
23	TOTAL ASSETS & OTHER DEBITS	212,341	5,716,550		564,409	244,104
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	2,000	574,550		11,800	100,000
26	RET EARN OR MARG & CAP CR	10,117	89,374		26,602	40,870 CR
27	TOTAL NET WORTH	12,117	663,924		38,402	95,913
28	LONG TERM DEBT	193,228	4,405,747		468,236	104,397
29	CURRENT & ACCRUED LIAB	3,181	575,939		34,803	43,794
30	DEF CREDITS & OPERATING RES	3,815	70,940		22,968	
31	TOTAL LIAB & OTHER CREDITS	212,341	5,716,550		564,409	244,104
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	29,294	583,311		59,887	50,500
34	LOCAL SERVICE REVENUES	15,698	349,169		28,656	23,423
35	TOLL SERVICE REVENUES	13,524	232,847		28,557	28,326
36	MISC OPERATING REVENUES	72	3,298		3,334	563
37	UNCOLL OPERATING REV DEBIT		2,003		660	1,812
38	TOTAL OPERATING DEDUCTIONS	29,723	484,169		51,959	38,460
39	MAINTENANCE EXPENSES	8,311	132,451		9,117	13,238
40	TRAFFIC EXPENSES	965	6,823		582	410
41	COMMERCIAL EXPENSES		22,142		9,837	110
42	GENERAL OFFICE SAL & EXP	4,259	45,237		8,055	10,081
43	OTHER OPERATING EXPENSES	4,562	23,554		3,529	878
44	DEPRECIATION EXPENSES	7,175	166,154		12,710	10,746
45	AMORTIZATION EXPENSES	3,022			2,942	360
46	TAXES	1,429	87,808		5,187	2,637
47	NET OPER INCOME OR MARGIN	429 CR	99,142		7,928	12,040
48	OTHER INCOME & DEDUCT NET	185	3,024		554	126
49	AVAILABLE FOR FIXED CHARGES	244 CR	102,166		8,482	12,166
50	INTEREST ON LONG TERM DEBT	3,820	63,965		8,823	6,134
51	INT CHARGED TO CONSTR CR		31,093		1,768	
52	OTHER FIXED CHARGES	47				3,332
53	TOTAL FIXED CHARGES	3,867	32,872		7,055	9,466
54	NET INCOME OR MARGIN	4,111 CR	69,294		1,427	2,700
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	10		1	2
57	TOTAL TELEPHONES IN SERVICE	253	6,017		458	428
58	BUSINESS SUBSCRIBERS	17	476		40	37
59	1 PARTY	17	409		34	19
60	2 PARTY		12			8
61	445 PARTY					8
62	8 PARTY		6			
63	PAY STATIONS		31		4	2
64	OTHER SUBSCRIBERS		18		2	
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	205	4,475		304	341
67	1 PARTY	205	2,984		304	38
68	2 PARTY		100			24
69	445 PARTY		519			89
70	8 PARTY		872			190
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	5	296		82	17
73	RESIDENTIAL EXTENSIONS	23	773		28	31
74	OFFICIAL TELEPHONES	3	15		6	2
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	57	156		106	135
77	SUBSCRIBERS PER ROUTE MILE	389	31,74		325	280
78	TOTAL SUBSCRIBERS 12 31 68	220	A		311	A
79	TOTAL SUBSCRIBERS 12 31 69	218	4,288		314	A
80	TOTAL SUBSCRIBERS 12 31 70	222	4,951		344	378
81	NUMBER OF EMPLOYEES 12 31 70	2	1		3	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	9,549	A		140,44	A
84	TOTAL OPER REVENUES 1969	11,579	9,260		144,23	A
85	TOTAL OPER REVENUES 1970	13,315	12,414		182,58	133,60
86	TOTAL OPER DEDUCTIONS 1968	9,206	A		95,72	A
87	TOTAL OPER DEDUCTIONS 1969	12,080	7,809		106,79	A
88	TOTAL OPER DEDUCTIONS 1970	13,510	10,304		158,41	101,75
89	NET INCOME OR MARGIN 1968	8,02 CR	A		30,04	A
90	NET INCOME OR MARGIN 1969	20,21 CR	11,24 CR		28,86	A
91	NET INCOME OR MARGIN 1970	18,69 CR	14,75		4,35	7,14

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Mid Communications, Incorporated, are employees of Mankato Telephone Company.

Line No.	Item	MISSISSIPPI—501 Decatur Telephone Company Decatur	MISSISSIPPI—503 Florence Telephone Company, Inc. Florence	MISSISSIPPI—504 Calhoun City Telephone Co., Inc. Calhoun City	MISSISSIPPI—505 Home Telephone Company Olive Branch	MISSISSIPPI—506 Bay Springs Telephone Co., Inc. Bay Springs
1	LOANS APPROVED 12 31 70	410,000	299,800	217,900	200,600	411,300
2	ROUTE MILES OF LINE LOAN EST	190	843	397	477	1,425
3	NUMBER OF SUBSCRIBERS LOAN EST	838	4,449	2,393	2,609	5,639
4	TO RECEIVE INITIAL SERVICE	368	3,727	2,106	2,233	5,171
5	TO RECEIVE IMPROVED SERVICE	470	722	287	376	468
6	FUNDS ADVANCED 12 31 70	410,000	289,463	1,366,217	200,600	349,189
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	54,539	307,411	196,377	237,165	574,509
9	PRINCIPAL DUE & PAID	47,136	355,123	254,380	262,191	686,331
10	ADVANCE PAYMENTS		48,769			117
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	615,681	3,798,615	1,476,244	3,087,646	3,755,867
13	TEL PLANT UNDER CONST		345,582	41,635	35,991	723,671
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	615,681	4,144,197	1,538,383 ¹	3,123,637	4,479,538
16	DEPRECIATION RESERVE	182,374	684,656	398,822	539,256	89,981
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	433,307	3,459,541	1,139,561	2,584,381	4,389,557
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	39,688		30,091		38,940
21	CURRENT ASSETS	26,334	156,979	63,844	497,728	500,640
22	OTHER ASSETS	7,465	268,217	41,776	41,383	45,071
23	TOTAL ASSETS & OTHER DEBITS	506,794	3,884,737	1,275,272	3,123,492	4,974,208
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	46,000	124,717	50,800	13,980	74,700
26	RET EARN OR MARG & CAP CR	64,909	1,070,999	54,612	305,134	747,768
27	TOTAL NET WORTH	110,909	1,195,716	105,412	319,114	822,468
28	LONG TERM DEBT	362,864	2,519,017	1,118,109	2,435,636	3,760,135
29	CURRENT & ACCRUED LIAB	24,584	95,808	36,024	368,742	368,879
30	DEF CREDITS & OPERATING RES	8,437	74,196	15,727		22,726
31	TOTAL LIAB & OTHER CREDITS	506,794	3,884,737	1,275,272	3,123,492	4,974,208
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	102,883	516,067	232,256	478,653	665,309
34	LOCAL SERVICE REVENUES	60,522	331,476	151,743	244,707	354,689
35	TOLL SERVICE REVENUES	42,658	181,923	78,045	219,618	288,465
36	MISC OPERATING REVENUES	698	8,414	5,624	17,703	30,551
37	UNCOLL OPERATING REV DEBIT	995	5,746	3,156	3,375	8,396
38	TOTAL OPERATING DEDUCTIONS	85,492	374,484	206,679	371,140	453,799
39	MAINTENANCE EXPENSES	25,101	76,583	67,612	83,929	170,436
40	TRAFFIC EXPENSES	1,965	1,866	3,414	3,822	6,418
41	COMMERCIAL EXPENSES		28,854		69,219	47,890
42	GENERAL OFFICE SAL & EXP	13,120	29,321	33,490	42,849	75,604
43	OTHER OPERATING EXPENSES	10,028	37,468	35,370	364	
44	DEPRECIATION EXPENSES	25,027	162,360	50,180	96,597	140,467
45	AMORTIZATION EXPENSES	2,247	14,271	5,351	6,186	
46	TAXES	8,004	23,761	11,262	68,174	12,984
47	NET OPER INCOME OR MARGIN	17,391	141,583	25,577	107,513	211,510
48	OTHER INCOME & DEDUCT NET	1,847	56,310	2,719	529	12,485
49	AVAILABLE FOR FIXED CHARGES	19,238	197,893	28,296	108,042	223,995
50	INTEREST ON LONG TERM DEBT	7,208	47,676	21,131	35,486	123,960
51	INT CHARGED TO CONSTR CR		20,402	961	19,466	57,307
52	OTHER FIXED CHARGES		125		42,867	
53	TOTAL FIXED CHARGES	7,208	27,399	20,170	58,887	66,653
54	NET INCOME OR MARGIN	12,030	170,494	8,126	49,155	157,342
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	3	3	3	10
57	TOTAL TELEPHONES IN SERVICE	1,286	5,252	2,581	3,404	5,903
58	BUSINESS SUBSCRIBERS	123	453	301	323	346
59	1 PARTY	80	358	237	249	225
60	2 PARTY	18	25	17	14	15
61	4 & 5 PARTY	4	12	24	25	42
62	8 PARTY	5	10			40
63	PAY STATIONS	11	28	12	21	3
64	OTHER SUBSCRIBERS	5	20	11	14	11
65	RADIOTELEPHONES					10
66	RESIDENCE SUBSCRIBERS	885	3,715	1,834	2,458	4,697
67	1 PARTY	188	1,672	769	733	833
68	2 PARTY	53	351	169	323	284
69	4 & 5 PARTY	86	1,228	896	1,402	2,234
70	8 PARTY	558	464			1,346
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	83	238	203	249	263
73	RESIDENTIAL EXTENSIONS	199	855	242	383	560
74	OFFICIAL TELEPHONES	1	11	12	5	48
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	384	1,641	319	1,580	1,618
77	SUBSCRIBERS PER ROUTE MILE	263	254	669	1,768	3,128
78	TOTAL SUBSCRIBERS 12 31 68	1,032	3,273	1,931	2,252	4,486
79	TOTAL SUBSCRIBERS 12 31 69	1,070	3,539	2,011	2,501	4,575
80	TOTAL SUBSCRIBERS 12 31 70	1,008	4,168	2,135	2,781	5,043
81	NUMBER OF EMPLOYEES 12 31 70	5	25	16	11	198
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	85,75	11,380	10,108	17,093	12,521
84	TOTAL OPER REVENUES 1969	95,67	121,11	10,730	18,191	13,145
85	TOTAL OPER REVENUES 1970	97,80	134,29	11,198	18,517	13,795
86	TOTAL OPER DEDUCTIONS 1968	7,613	92,38	8,792	12,590	8,907
87	TOTAL OPER DEDUCTIONS 1969	8,137	97,34	9,287	14,345	10,028
88	TOTAL OPER DEDUCTIONS 1970	8,127	97,45	9,965	14,357	9,409
89	NET INCOME OR MARGIN 1968	3,99	10,81	4,81	28,15	2,421
90	NET INCOME OR MARGIN 1969	9,25	13,14	5,73	23,11	2,005
91	NET INCOME OR MARGIN 1970	11,44	44,36	3,92	19,02	3,262

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$20,504.

Line No.	Item	MISSISSIPPI—508 Sherwood Telephone Company, Inc. Merigold	MISSISSIPPI—510 Glen Allan Telephone Company Glen Allan	MISSISSIPPI—516 Bruce Telephone Company, Inc. Bruce	MISSISSIPPI—518 Noxapater Telephone Company Noxapater	MISSISSIPPI—519 Hughes Telephone Company, Inc. Bailey
1	LOANS APPROVED 12 31 70	209,000	255,000	791,000	205,000	3,566,000
2	ROUTE MILES OF LINE LOAN EST	66	80	254	116	873
3	NUMBER OF SUBSCRIBERS LOAN EST	311	372	1,533	429	3,809
4	TO RECEIVE INITIAL SERVICE	151	241	1,184	287	3,404
5	TO RECEIVE IMPROVED SERVICE	160	131	349	142	405
6	FUNDS ADVANCED 12 31 70	156,662	221,380	784,416	205,000	3,412,886
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	28,797	21,784	94,189	31,333	346,824
9	PRINCIPAL DUE & PAID	40,087	29,013	106,655	38,411	293,753
10	ADVANCE PAYMENTS		5,420			
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	192,490	250,352	966,255	252,222	3,588,401
13	TEL PLANT UNDER CONST	7,015		5,351		121,079
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	199,505	250,352	971,606	252,222	3,709,480
16	DEPRECIATION RESERVE	93,274	67,115	216,032	90,493	659,172
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	106,231	183,237	755,574	161,729	3,050,308
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS				39,964	31,003
21	CURRENT ASSETS	20,994	32,322	49,174	16,841	131,384
22	OTHER ASSETS	801	284	31,980	622	62,196
23	TOTAL ASSETS & OTHER DEBITS	128,026	215,843	836,728	219,156	3,274,891
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	50,000	17,600	35,100	18,600	60,600
26	RET EARN OR MARG & CAP CR	51,488 CR	1,313	75,613	16,665	59,907 CR
27	TOTAL NET WORTH	1,488 CR	18,913	110,713	35,265	693
28	LONG TERM DEBT	119,752	191,089	689,002	171,442	3,146,008
29	CURRENT & ACCRUED LIAB	9,762	5,841	35,997	10,643	128,190
30	DEF CREDITS & OPERATING RES			1,016	1,806	
31	TOTAL LIAB & OTHER CREDITS	128,026	215,843	836,728	219,156	3,274,891
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	44,385	41,544	171,432	48,979	350,577
34	LOCAL SERVICE REVENUES	25,138	20,731	108,066	32,447	211,556
35	TOLL SERVICE REVENUES	19,247	19,649	62,614	16,706	136,739
36	MISC OPERATING REVENUES		1,164	2,691	187	3,771
37	UNCOLL OPERATING REV DEBIT			1,939	361	1,489
38	TOTAL OPERATING DEDUCTIONS	39,236	30,322	145,466	40,983	311,730
39	MAINTENANCE EXPENSES	8,461	8,147	39,090	10,165	92,674
40	TRAFFIC EXPENSES	1,858	693	3,353	2036	6,794
41	COMMERCIAL EXPENSES		80			28,193
42	GENERAL OFFICE SAL & EXP	11,840	5,200	30,446	7,650	38,493
43	OTHER OPERATING EXPENSES	6,838	3,850	18,462	7,708	22,671
44	DEPRECIATION EXPENSES	7,381	10,691	42,522	8,816	108,025
45	AMORTIZATION EXPENSES			2,680		5,816
46	TAXES	2,858	1,661	8,913	4,608	9,064
47	NET OPER INCOME OR MARGIN	5,149	11,222	25,966	7,996	38,847
48	OTHER INCOME & DEDUCT NET	990			2074	271 CR
49	AVAILABLE FOR FIXED CHARGES	6,139	11,222	25,966	10,070	38,576
50	INTEREST ON LONG TERM DEBT	2,247	3,968	12,847	3,390	53,480
51	INT CHARGED TO CONSTR CR		914			3,575
52	OTHER FIXED CHARGES					1,660
53	TOTAL FIXED CHARGES	2,247	3,054	12,847	3,390	51,565
54	NET INCOME OR MARGIN	3,892	8,168	13,119	6,680	12,989 CR
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	1	1	1	4
57	TOTAL TELEPHONES IN SERVICE	400	354	1,920	622	3,481
58	BUSINESS SUBSCRIBERS	48	44	173	30	210
59	1 PARTY	46	23	109	18	132
60	2 PARTY		7	28	7	19
61	4 & 5 PARTY		13	21	2	21
62	8 PARTY				1	
63	PAY STATIONS	1	1	5	2	28
64	OTHER SUBSCRIBERS	1		10		10
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	238	212	1,433	518	2,716
67	1 PARTY	199	86	239	95	1,002
68	2 PARTY	8	39	243	43	498
69	4 & 5 PARTY	8	87	880	40	1,216
70	8 PARTY	23		71	340	
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	28	17	120	11	160
73	RESIDENTIAL EXTENSIONS	81	78	167	62	386
74	OFFICIAL TELEPHONES	3	3	37	1	19
75	SERVICE STATIONS SWITCHERS	3				
76	ROUTE MILES OF LINE	67	788	204	118	945
77	SUBSCRIBERS PER ROUTE MILE	431	3,288	787	464	310
78	TOTAL SUBSCRIBERS 12 31 68	261	246	1,471	507	2,545
79	TOTAL SUBSCRIBERS 12 31 69	270	255	1,543	555	2,725
80	TOTAL SUBSCRIBERS 12 31 70	289	256	1,606	548	2,926
81	NUMBER OF EMPLOYEES 12 31 70	3	2	9	3	24
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13,327	13,947	9,534	8,042	11,651
84	TOTAL OPER REVENUES 1969	14,479	15,168	10,450	8,503	12,551
85	TOTAL OPER REVENUES 1970	15,966	16,040	10,940	8,873	12,370
86	TOTAL OPER DEDUCTIONS 1968	12,235	12,633	7,764	7,221	10,006
87	TOTAL OPER DEDUCTIONS 1969	13,027	13,231	8,039	7,554	10,153
88	TOTAL OPER DEDUCTIONS 1970	14,114	11,707	9,283	7,424	11,000
89	NET INCOME OR MARGIN 1968	577	557	874	354	2,722 CR
90	NET INCOME OR MARGIN 1969	986	1,117	1,555	620	474
91	NET INCOME OR MARGIN 1970	1,400	3,154	837	1,210	4,588 CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MISSISSIPPI—529 Smithville Telephone Co., Inc. Smithville	MISSISSIPPI—530 Mid-South Telephone Company, Inc. Baton Rouge, La.	MISSISSIPPI—531 Delta Telephone Company, Inc. Louisville	MISSISSIPPI—532 Franklin Telephone Company, Inc. Meadville	MISSISSIPPI—533 Sledge Telephone Company Sunflower
1	LOANS APPROVED 12 31 70	405,000	2,297,000	1,222,000	3,667,000	3,360,000
2	ROUTE MILES OF LINE LOAN EST	128	612	408	1,131	106
3	NUMBER OF SUBSCRIBERS LOAN EST	794	3,093	1,337	3,799	450
4	TO RECEIVE INITIAL SERVICE	670	2,664	980	3,065	216
5	TO RECEIVE IMPROVED SERVICE	124	429	357	734	234
6	FUNDS ADVANCED 12 31 70	336,635	2,234,511	1,002,688	3,325,077	3,108
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	30,748	203,353	99,686	253,866	
9	PRINCIPAL DUE & PAID	33,635	180,004	94,247	206,989	
10	ADVANCE PAYMENTS		99		20,885	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	337,377	1,979,226	1,052,917	2,715,812	1,047,011
13	TEL PLANT UNDER CONST	350	29,674	127	832,895	3,606
14	TEL PLANT ADJUSTMENT		35,027	1,661	74,331	
15	TOTAL TELEPHONE PLANT	337,727	2,043,927	1,054,705	3,566,620 ¹	1,083,307
16	DEPRECIATION RESERVE	65,747	240,672	176,807	497,955	27,482
17	AMORTIZATION RESERVE		12,698	1,080	4,336	
18	TEL PLANT LESS RESERVES	271,980	1,790,557	876,818	3,064,329	80,825
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		109,211		55,753	
21	CURRENT ASSETS	20,282	83,410	77,892	142,217	15,884
22	OTHER ASSETS	43,345	242,839	53,321	74,194	424
23	TOTAL ASSETS & OTHER DEBITS	335,607	2,226,017	1,008,031	3,336,493	97,133
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	10,000	40,000	1,896	52,135	82,600
26	RET EARNINGS OR MARG & CAP CR	3,631	73,955	65,890	68,569	4,543
27	TOTAL NET WORTH	13,631	113,955	67,786	120,704	87,143
28	LONG TERM DEBT	309,499	2,067,728	908,440	3,097,202	3,108
29	CURRENT & ACCRUED LIAB	5835	33,069	24,162	76,063	6,882
30	DEF CREDITS & OPERATING RES	6,642	11,265	7,643	42,524	
31	TOTAL LIAB & OTHER CREDITS	335,607	2,226,017	1,008,031	3,336,493	97,133
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	54,217	289,804	191,211	389,078	43,676
34	LOCAL SERVICE REVENUES	36,944	177,530	88,998	229,515	17,251
35	TOLL SERVICE REVENUES	18,144	98,490	102,585	159,117	26,936
36	MISC OPERATING REVENUES		16,102	1,119	4,209	8
37	UNCOLL OPERATING REV DEBIT	871	2,318	1,491	3,763	519
38	TOTAL OPERATING DEDUCTIONS	53,750	236,490	150,867	332,086	37,688
39	MAINTENANCE EXPENSES	17,187	62,922	34,854	96,067	7,366
40	TRAFFIC EXPENSES	1,907	12,451	8,077	9,060	9,318
41	COMMERCIAL EXPENSES		32,562			
42	GENERAL OFFICE SAL & EXP	10,666	23,200	31,436	44,192	6,176
43	OTHER OPERATING EXPENSES	6,734	12,160	19,895	49,302	6,389
44	DEPRECIATION EXPENSES	12,539	67,710	40,999	96,028	3,858
45	AMORTIZATION EXPENSES	2,878	9,810	2,926	10,523	57
46	TAXES	1,839	15,675	12,680	26,914	4,524
47	NET OPER INCOME OR MARGIN	467	53,314	40,344	56,992	5,988
48	OTHER INCOME & DEDUCT NET	305	2,694	37,5CR	2,506	1,445CR
49	AVAILABLE FOR FIXED CHARGES	772	56,008	39,969	59,498	4,543
50	INTEREST ON LONG TERM DEBT	6,257	39,091	18,057	51,511	
51	INT CHARGED TO CONSTR CR		2,294		7,535	
52	OTHER FIXED CHARGES		433			
53	TOTAL FIXED CHARGES	6,257	37,230	18,057	43,976	
54	NET INCOME OR MARGIN	5,485CR	18,778	21,912	15,522	4,543
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	4	4	8	1
57	TOTAL TELEPHONES IN SERVICE	618	2,735	1,495	3,925	325
58	BUSINESS SUBSCRIBERS	34	140	103	328	55
59	1 PARTY	25	101	77	222	34
60	2 PARTY	5	15	2	27	5
61	4&5 PARTY	2	9	14	17	5
62	8 PARTY				34	10
63	PAY STATIONS	2	11	10	14	1
64	OTHER SUBSCRIBERS		4		14	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	521	2,407	1,074	2,815	197
67	1 PARTY	242	560	397	1,145	120
68	2 PARTY	58	246	27	131	9
69	4&5 PARTY	221	1,601	650	437	14
70	8 PARTY				1,102	54
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	15	55	56	198	18
73	RESIDENTIAL EXTENSIONS	44	128	253	584	54
74	OFFICIAL TELEPHONES	4	9	9	14	1
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	150	599	327	696B	75B
77	SUBSCRIBERS PER ROUTE MILE	370	425	360	4,52B	3,36B
78	TOTAL SUBSCRIBERS 12 31 68	523	1,729	909	2,790	A
79	TOTAL SUBSCRIBERS 12 31 69	548	2,110	1,101	2,942	A
80	TOTAL SUBSCRIBERS 12 31 70	555	2,547	1,177	3,143	252
81	NUMBER OF EMPLOYEES 12 31 70	5	12	12	20	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	88,69	101,40	120,35	113,04	A
84	TOTAL OPER REVENUES 1969	99,37	107,37	142,56	123,68	A
85	TOTAL OPER REVENUES 1970	98,22	127,33	165,84	128,41	17,332
86	TOTAL OPER DEDUCTIONS 1968	8,755	8,432	10,677	9,703	A
87	TOTAL OPER DEDUCTIONS 1969	9,456	8,786	11,799	10,447	A
88	TOTAL OPER DEDUCTIONS 1970	9,737	10,391	13,085	10,960	14,956
89	NET INCOME OR MARGIN 1968	83,9CR	7,65	3,50	4,37	A
90	NET INCOME OR MARGIN 1969	5,99CR	11,44	1,211	6,77	A
91	NET INCOME OR MARGIN 1970	9,94CR	8,25	1,900	5,12	18,03

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$10,480.

Line No.	Item	MISSOURI—505 Seneca Telephone Company Seneca	MISSOURI—506 ¹ Swan Lake Telephone Company Mendon	MISSOURI—512 Doniphan Telephone Company Doniphan	MISSOURI—515 Waco Telephone Company, Inc. Asbury	MISSOURI—521 Eastern Missouri Telephone Company Bowling Green
1	LOANS APPROVED 12 31 70	787,000	688,000	511,300	684,000	1,504,000
2	ROUTE MILES OF LINE LOAN EST	307	296	1,718	298	755
3	NUMBER OF SUBSCRIBERS LOAN EST	1,657	1,076	7,252	1,030	2,191
4	TO RECEIVE INITIAL SERVICE	606	133	6,429	419	1,293
5	TO RECEIVE IMPROVED SERVICE	1,051	943	823	611	898
6	FUNDS ADVANCED 12 31 70	776,925	681,169	4,958,790	676,674	1,461,116
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	71,795	105,329	453,964	75,352	181,858
9	PRINCIPAL DUE & PAID	49,075	95,286	404,745	69,918	199,421
10	ADVANCE PAYMENTS				18,853	32,417
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	832,761		5,136,426	601,014	1,543,653
13	TEL PLANT UNDER CONST			763,756	70,208	3,783
14	TEL PLANT ADJUSTMENT	1,114			99,393	5,869
15	TOTAL TELEPHONE PLANT	833,875		5,900,685 ²	770,615	1,553,305
16	DEPRECIATION RESERVE	137,000		923,967	125,741	400,688
17	AMORTIZATION RESERVE				2,682	16,874
18	TEL PLANT LESS RESERVES	696,875		4,976,718	642,192	1,135,743
19	INVEST IN OTHER COMPANIES				200	
20	OTHER INVESTMENTS & FUNDS	2,400		85,000	1,384	360
21	CURRENT ASSETS	104,391		419,442	118,811	154,417
22	OTHER ASSETS	128,784		175,249	79,159	60,114
23	TOTAL ASSETS & OTHER DEBITS	932,450		5,656,409	841,746	1,350,634
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	46,000		116,200	24,510	14,100
26	RET EARN DR MARG & CAP CR	145,545		545,668	69,754	77,445
27	TOTAL NET WORTH	191,545		661,868	94,264	91,545
28	LONG TERM DEBT	727,850		4,565,221	663,531	1,244,197
29	CURRENT & ACCRUED LIAB	13,055		429,320	83,406	14,892
30	DEF CREDITS & OPERATING RES				545	
31	TOTAL LIAB & OTHER CREDITS	932,450		5,656,409	841,746	1,350,634
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	188,952		770,072	130,674	238,264
34	LOCAL SERVICE REVENUES	84,583		376,157	58,629	121,782
35	TOLL SERVICE REVENUES	93,379		394,614	66,218	108,386
36	MISC OPERATING REVENUES	10,990		6,580	6,197	10,105
37	UNCOLL OPERATING REV DEBIT			7,279	370	2,009
38	TOTAL OPERATING DEDUCTIONS	146,483		667,260	87,411	203,136
39	MAINTENANCE EXPENSES	26,431		233,217	17,170	46,550
40	TRAFFIC EXPENSES	2040		11,969	1,570	5,969
41	COMMERCIAL EXPENSES	6,966		38,495	4,884	5,769
42	GENERAL OFFICE SAL & EXP	45,463		68,694	50,49	43,687
43	OTHER OPERATING EXPENSES	11,951		45,154	5,489	13,253
44	DEPRECIATION EXPENSES	31,459		162,821	25,515	60,448
45	AMORTIZATION EXPENSES	7,345		12,937	4,362	4,527
46	TAXES	14,828		93,973	23,372	22,933
47	NET OPER INCOME OR MARGIN	42,469		102,812	43,263	35,128
48	OTHER INCOME & DEDUCT NET	2,477		13,026	2,425	776
49	AVAILABLE FOR FIXED CHARGES	44,946		115,838	45,688	35,904
50	INTEREST ON LONG TERM DEBT	14,570		78,102	16,758	24,339
51	INT CHARGED TO CONSTR CR					2,219
52	OTHER FIXED CHARGES	674		99	93	24
53	TOTAL FIXED CHARGES	15,244		78,201	16,851	22,144
54	NET INCOME OR MARGIN	29,702		37,637	28,837	13,760
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3		13	4	6
57	TOTAL TELEPHONES IN SERVICE	1,746		6,457	1,184	2,256
58	BUSINESS SUBSCRIBERS	165		771	67	147
59	1 PARTY	120		565	44	91
60	2 PARTY	5			11	13
61	4 & 5 PARTY	34		103	5	
62	8 PARTY			46	2	28
63	PAY STATIONS	6		33	5	13
64	OTHER SUBSCRIBERS			22		2
65	RADIOTELEPHONES			2		
66	RESIDENCE SUBSCRIBERS	1,298		5,087	1,011	1,787
67	1 PARTY	367		1,848	100	465
68	2 PARTY	93			159	5
69	4 & 5 PARTY	838		2,350	499	214
70	8 PARTY			889	253	1,103
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	166		310	36	88
73	RESIDENTIAL EXTENSIONS	117		287	66	197
74	OFFICIAL TELEPHONES			12	4	39
75	SERVICE STATIONS SWITCHERS			12		
76	ROUTE MILES OF LINE	26		1,486 ⁸	349 ⁸	723
77	SUBSCRIBERS PER ROUTE MILE	56.27		3.95 ⁸	3.09 ⁸	2.67
78	TOTAL SUBSCRIBERS 12 31 68	1,351		5,260	759	1,655
79	TOTAL SUBSCRIBERS 12 31 69	1,415		5,738	770	1,914
80	TOTAL SUBSCRIBERS 12 31 70	1,463		5,870	1,078 ³	1,934
81	NUMBER OF EMPLOYEES 12 31 70	7		15		11
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	106.63		113.62	108.03	107.30
84	TOTAL OPER REVENUES 1969	121.95		119.08	121.94	110.54
85	TOTAL OPER REVENUES 1970	131.31		132.09	133.89	123.45
86	TOTAL OPER DEDUCTIONS 1968	93.51		87.32	69.87	91.92
87	TOTAL OPER DEDUCTIONS 1969	97.41		99.71	72.90	94.29
88	TOTAL OPER DEDUCTIONS 1970	101.79		114.45	89.56	105.25
89	NET INCOME DR MARGIN 1968	262		13.83	22.08	80.1
90	NET INCOME DR MARGIN 1969	145.3		9.11	36.87	53.3
91	NET INCOME DR MARGIN 1970	206.4		6.46	29.55	71.3

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Missouri 583 for combined operations for entire year even though REA loan effecting this consolidation was not approved until April 1971.

2. Includes telephone plant for future use: \$503.

3. All operating personnel of Waco Telephone Company, Inc., are employees of Craw-Kan Telephone Cooperative Association, Inc.

Line No.	Item	MISSOURI—525 Southern Telephone Company Purdy	MISSOURI—533 Grand River Mutual Telephone Corp. Princeton	MISSOURI—534 Green Hills Telephone Corp. Breckenridge	MISSOURI—535 Chariton Valley Telephone Corp. Bucklin	MISSOURI—536 Steelville Tel. Exchange, Inc. Steelville
1	LOANS APPROVED 12 31 70	1931000	13694000	1509000	4833000	1426000
2	ROUTE MILES OF LINE LOAN EST	464	5726	897	2035	652
3	NUMBER OF SUBSCRIBERS LOAN EST	1931	19440	2758	6501	2171
4	TO RECEIVE INITIAL SERVICE	1193	6368	763	1579	1657
5	TO RECEIVE IMPROVED SERVICE	738	13072	1995	4922	514
6	FUNDS ADVANCED 12 31 70	1394124	12470586	1509000	4391171	1014670
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	157084	1880325	253551	645186	192965
9	PRINCIPAL DUE & PAID	158609	2272569	307953	758593	255074
10	ADVANCE PAYMENTS	6332	512652	145444	194092	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1520797	9622007	1548107	3847567	1321914
13	TEL PLANT UNDER CONST	38222	1909211	1808	515637	24433
14	TEL PLANT ADJUSTMENT				264389	10600
15	TOTAL TELEPHONE PLANT	1559019	11531218	1549915	4627593	1356947
16	DEPRECIATION RESERVE	295731	2976075	503262	1052798	515852
17	AMORTIZATION RESERVE				263978	7593
18	TEL PLANT LESS RESERVES	1263288	8555143	1046653	3310817	833502
19	INVEST IN OTHER COMPANIES					565
20	OTHER INVESTMENTS & FUNDS	905	17832	70000	500	90060
21	CURRENT ASSETS	132799	1787167	167685	528969	23021
22	OTHER ASSETS	86078	66276	42341	259990	13090
23	TOTAL ASSETS & OTHER DEBITS	1483070	10426418	1326679	4100276	960238
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	39060	84435	14870	32685	41780
26	RET EARN OR MARG & CAP CR	170837		232794	510712	145120
27	TOTAL NET WORTH	209897	84435	247664	543397	186900
28	LONG TERM DEBT	1240573	9862641	1073454	3505810	770271
29	CURRENT & ACCRUED LIAB	32600	472019	7292	51069	3067
30	OFF CREDITS & OPERATING RES		7323	1731CR		
31	TOTAL LIAB & OTHER CREDITS	1483070	10426418	1326679	4100276	960238
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	230261	1950912	301887	742524	220188
34	LOCAL SERVICE REVENUES	125057	1069426	137364	377775	116334
35	TOLL SERVICE REVENUES	93104	814348	157079	321878	93591
36	MISC OPERATING REVENUES	12587	72438	10814	46039	12087
37	UNCOLL OPERATING REV DEBIT	487	5300	3370	3168	1824
38	TOTAL OPERATING DEDUCTIONS	190062	1885660	228605	584288	174163
39	MAINTENANCE EXPENSES	49825	404260	47364	140071	59631
40	TRAFFIC EXPENSES	3892	24197	5485	9515	5861
41	COMMERCIAL EXPENSES	20387	154835	28018	18244	2786
42	GENERAL OFFICE SAL & EXP	7881	225238	4798	91167	19890
43	OTHER OPERATING EXPENSES	20762	123609	46447	89527	12326
44	DEPRECIATION EXPENSES	60616	508678	66568	151743	53353
45	AMORTIZATION EXPENSES	5705	259757	3837	25037	1071
46	TAXES	20994	185086	26088	58984	19245
47	NET OPER INCOME OR MARGIN	40199	65252	73282	158236	46025
48	OTHER INCOME & DEDUCT NET	1967	69009	1962	10103	741
49	AVAILABLE FOR FIXED CHARGES	42166	134261	75244	168339	46766
50	INTEREST ON LONG TERM DEBT	24973	180450	21170	67352	16500
51	INT CHARGED TO CONSTR CR	446	47291		3001	
52	OTHER FIXED CHARGES	159	1102			111
53	TOTAL FIXED CHARGES	24686	134261	21170	64351	16611
54	NET INCOME OR MARGIN	17480		54074	103988	30155
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	4	42	11	18	4
57	TOTAL TELEPHONES IN SERVICE	20951	19530	2916	7220	2502
58	BUSINESS SUBSCRIBERS	133	1622	166	528	209
59	1 PARTY	89	1335	98	437	127
60	2 PARTY	8	6	31		13
61	445 PARTY	2			5	10
62	8 PARTY	13	163	23	29	43
63	PAY STATIONS	14	92	14	32	13
64	OTHER SUBSCRIBERS	5	26		15	3
65	RADIOTELEPHONES	2			10	
66	RESIDENCE SUBSCRIBERS	1660	14961	2369	5567	1829
67	1 PARTY	813	3092	351	2480	271
68	2 PARTY		22	29	217	53
69	445 PARTY	160	3907	490	1173	325
70	8 PARTY	687	7940	1499	1697	1180
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	91	1179	81	292	169
73	RESIDENTIAL EXTENSIONS	169	1765	243	801	273
74	OFFICIAL TELEPHONES	47	29	57	47	25
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	379	4671	1092	1832	568
77	SUBSCRIBERS PER ROUTE MILE	473	355	232	333	359
78	TOTAL SUBSCRIBERS 12 31 68	1700	16313	2504	6002	1833
79	TOTAL SUBSCRIBERS 12 31 69	1731	16433	2511	6045	1944
80	TOTAL SUBSCRIBERS 12 31 70	1793	16583	2535	6095	2038
81	NUMBER OF EMPLOYEES 12 31 70	7	103	13	31	10
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	11725	10330	10307	10458	9592
84	TOTAL OPER REVENUES 1969	11940	11137	11028	11108	10058
85	TOTAL OPER REVENUES 1970	13009	11803	11932	12227	11054
86	TOTAL OPER DEDUCTIONS 1968	9381	9198	7773	8402	7882
87	TOTAL OPER DEDUCTIONS 1969	8742	10789	8357	8963	8193
88	TOTAL OPER DEDUCTIONS 1970	10738	11408	9036	9621	8743
89	NET INCOME OR MARGIN 1968	1447	403	1677	1280	829
90	NET INCOME OR MARGIN 1969	2525	382CR	1875	1246	1122
91	NET INCOME OR MARGIN 1970	988		2137	1712	1514

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 6 manual telephones.

Line No.	Item	MISSOURI—538 Northeast Missouri Rural Tel. Company Green City	MISSOURI—545 Mark Twain Rural Telephone Company Bethel	MISSOURI—547 Lakeland Telephone Company Bolivar	MISSOURI—552 The Inter-County Telephone Company Gallatin	MISSOURI—553 Verona Telephone Company, Inc. Verona
1	LOANS APPROVED 12 31 70	2957,000	2,488,000	5,564,000	3,761,000	513,000
2	ROUTE MILES OF LINE LOAN EST	1,584	1,424	1,309	987	180
3	NUMBER OF SUBSCRIBERS LOAN EST	3,496	3,594	7,517	5,357	761
4	TO RECEIVE INITIAL SERVICE	1,772	872	5,041	1,795	463
5	TO RECEIVE IMPROVED SERVICE	1,724	2,722	2,476	3,562	298
6	FUNDS ADVANCED 12 31 70	250,452.7	2,347,909	3,772,151	2,807,159	478,314
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	351,560	315,030	416,735	350,699	52,278
9	PRINCIPAL DUE & PAID	434,477	405,388	402,502	394,940	67,960
10	ADVANCE PAYMENTS	108,609	186,910	33,699	46,860	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2,228,528	2,152,640	4,409,016	3,295,863	518,168
13	TEL PLANT UNDER CONST	1,366,18	576,916	58,877	25,563	275
14	TEL PLANT ADJUSTMENT	7,962	10,059	42,515	7,089.2	
15	TOTAL TELEPHONE PLANT	2,378,515 ¹	2,739,615	4,510,408	3,392,318	518,443
16	DEPRECIATION RESERVE	774,210	761,054	841,813	910,386	92,575
17	AMORTIZATION RESERVE	19,349	6,380			
18	TEL PLANT LESS RESERVES	1,584,956	1,972,181	3,668,595	2,481,932	425,868
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	7,393	3,614	1,381.2	4,775	
21	CURRENT ASSETS	479,296	236,707	493,298	198,775	36,198
22	OTHER ASSETS	12,671	36,775	50,148	223,768	48,555
23	TOTAL ASSETS & OTHER DEBITS	2,084,316	2,249,277	4,225,853	2,909,250	510,621
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	43,491	36,360	55,816	75,000	29,460
26	RET EARNINGS OR MARG & CAP CR	6,867	341,964	531,036	308,347	5,073
27	TOTAL NET WORTH	50,358	378,324	586,852	383,347	34,533
28	LONG TERM DEBT	1,999,450	1,796,644	3,353,970	2,388,062	417,838
29	CURRENT & ACCRUED LIAB	34,508	74,309	217,918	137,841	58,250
30	DEF CREDITS & OPERATING RES			67,113		
31	TOTAL LIAB & OTHER CREDITS	2,084,316	2,249,277	4,225,853	2,909,250	510,621
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	357,277	389,877	789,184	632,569	668,07
34	LOCAL SERVICE REVENUES	190,319	184,511	430,811	366,955	29,891
35	TOLL SERVICE REVENUES	150,494	185,326	349,112	253,172	37,598
36	MISC OPERATING REVENUES	17,930	20,638	13,374	14,271	3,000
37	UNCOLL OPERATING REV DEBIT	1,466	598	4,113	1,829	3,682
38	TOTAL OPERATING DEDUCTIONS	273,798	310,438	631,642	497,747	59,914
39	MAINTENANCE EXPENSES	68,366	80,353	94,466	102,068	15,967
40	TRAFFIC EXPENSES	11,421	5,209	14,170	1,328.5	959
41	COMMERCIAL EXPENSES	1,562	428,69	94,250	91,390	
42	GENERAL OFFICE SAL & EXP	49,921	25,687	76,079	87,715	5,894
43	OTHER OPERATING EXPENSES	24,724	24,000	17,052	10,455	14,595
44	DEPRECIATION EXPENSES	78,638	90,892	191,350	135,701	15,629
45	AMORTIZATION EXPENSES	388	8,421	1,729	7,447	473
46	TAXES	38,778	33,007	142,546	49,686	6,397
47	NET OPER INCOME OR MARGIN	83,479	79,439	157,542	134,822	68,93
48	OTHER INCOME & DEDUCT NET	6,411	11,804	84,58 ^{CR}	137,25 ^{CR}	46 ^{CR}
49	AVAILABLE FOR FIXED CHARGES	89,890	91,243	149,084	121,097	68,47
50	INTEREST ON LONG TERM DEBT	33,095	34,362	58,466	43,350	4,388
51	INT CHARGED TO CONSTR CR				50,24	
52	OTHER FIXED CHARGES	701	267	143		
53	TOTAL FIXED CHARGES	33,796	34,629	58,609	38,326	4,388
54	NET INCOME OR MARGIN	56,094	56,614	90,475	82,771	2,459
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	11	14	7	9	2
57	TOTAL TELEPHONES IN SERVICE	3,616	3,829	6,547	5,850	695
58	BUSINESS SUBSCRIBERS	153	202	634	606	49
59	1 PARTY	89	131	454	505	36
60	2 PARTY	4		43		
61	4&5 PARTY	12	18	36	5	
62	8 PARTY	22	40	13	23	6
63	PAY STATIONS	17	13	37	36	5
64	OTHER SUBSCRIBERS	9		42	33	2
65	RADIOTELEPHONES			9	4	
66	RESIDENCE SUBSCRIBERS	3,026	3,214	4,737	4,053	595
67	1 PARTY	311	309	1,626	2,602	136
68	2 PARTY	1	69	241	72	
69	4&5 PARTY	608	1,102	2,328	386	91
70	8 PARTY	2106	1,734	542	993	368
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	103	86	549	423	18
73	RESIDENTIAL EXTENSIONS	318	307	572	679	35
74	OFFICIAL TELEPHONES	25	20	97	122	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,500	1,356.8	500	827	168
77	SUBSCRIBERS PER ROUTE MILE	212	2,528	1,074	563	383
78	TOTAL SUBSCRIBERS 12 31 68	3,154	3,373	4,847	4,524	603
79	TOTAL SUBSCRIBERS 12 31 69	3,169	3,380	5,050	4,539	598
80	TOTAL SUBSCRIBERS 12 31 70	3,179	3,416	5,371	4,659	644
81	NUMBER OF EMPLOYEES 12 31 70	14	15	25	31	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	99,28	103,90	120,00	120,33	101,98
84	TOTAL OPER REVENUES 1969	106,56	108,64	142,98	124,90	110,85
85	TOTAL OPER REVENUES 1970	111,96	114,50	152,09	137,37	107,75
86	TOTAL OPER DEDUCTIONS 1968	74,47	82,42	100,64	90,62	92,78
87	TOTAL OPER DEDUCTIONS 1969	81,36	91,35	116,69	100,46	100,67
88	TOTAL OPER DEDUCTIONS 1970	85,80	91,17	121,73	108,09	96,64
89	NET INCOME OR MARGIN 1968	16,76	16,05	8,54	21,53	1,88
90	NET INCOME OR MARGIN 1969	17,88	12,42	16,15	13,76	2,16
91	NET INCOME OR MARGIN 1970	17,58	16,63	17,44	17,97	3,97

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$5,407.

Line No.	Item	MISSOURI—554 Kingdom Telephone Company Auxvasse	MISSOURI—556 Goodman Telephone Company, Inc. Goodman	MISSOURI—558 Mid-Missouri Telephone Company Gilliam	MISSOURI—560 ¹ Stover Telephone Company Stover	MISSOURI—565 Liberal Telephone Company Liberal
1	LOANS APPROVED 12 31 70	1267.000	821.000	1800.000	356.000	395.000
2	ROUTE MILES OF LINE LOAN EST	739	221	1.018	243	243
3	NUMBER OF SUBSCRIBERS LOAN EST	1961	913	2967	752	869
4	TO RECEIVE INITIAL SERVICE	1149	456	814	178	388
5	TO RECEIVE IMPROVED SERVICE	812	457	2153	574	481
6	FUNDS ADVANCED 12 31 70	1130.901	791.435	1735.784	356.000	395.000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	193.521	76.399	266.391	66.561	64.737
9	PRINCIPAL DUE & PAID	229.173	75.856	288.886	77.694	73.570
10	ADVANCE PAYMENTS	27.172		60.574		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1300.120	825.835	1930.494		440.381
13	TEL PLANT UNDER CONST	3817	6195	48.445		40.539
14	TEL PLANT ADJUSTMENT	46.684	18.540	11.421		9.981
15	TOTAL TELEPHONE PLANT	1350.621	850.570	1990.360		490.901
16	DEPRECIATION RESERVE	471.128	185.494	620.249		146.895
17	AMORTIZATION RESERVE	127.07	2781	46.756		
18	TEL PLANT LESS RESERVES	866.786	662.295	1323.355		344.006
19	INVEST IN OTHER COMPANIES	393				
20	OTHER INVESTMENTS & FUNDS	25		1.139		
21	CURRENT ASSETS	120.990	92.748	177.978		73.165
22	OTHER ASSETS	24.499	18.399	64.377		26.79
23	TOTAL ASSETS & OTHER DEBITS	1012.693	773.442	1566.849		419.850
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	20.610	20.700	17.600		14.900
26	RET EARN OR MARG & CAP CR	69.185	17.591	140.730		46.580
27	TOTAL NET WORTH	89.795	38.291	158.330		61.480
28	LONG TERM DEBT	895.071	722.278	1398.678		328.855
29	CURRENT & ACCRUED LIAB	27.827	8.544	8.785		29.515
30	DEF CREDITS & OPERATING RES		4.329	1.056		
31	TOTAL LIAB & OTHER CREDITS	1012.693	773.442	1566.849		419.850
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	240.663	121.285	325.431		91.036
34	LOCAL SERVICE REVENUES	120.732	63.267	145.801		39.315
35	TOLL SERVICE REVENUES	113.984	55.092	170.113		43.408
36	MISC OPERATING REVENUES	8.822	3.931	15.451		8.308
37	UNCOLL OPERATING REV DEBIT	2.875	1.005	5.934		5.00
38	TOTAL OPERATING DEDUCTIONS	201.609	97.920	255.235		57.382
39	MAINTENANCE EXPENSES	59.697	25.977	53.552		9.111
40	TRAFFIC EXPENSES	2808		3.971		1.072
41	COMMERCIAL EXPENSES	2.689		14.955		
42	GENERAL OFFICE SAL & EXP	36.662	15.385	45.067		13.614
43	OTHER OPERATING EXPENSES	18.283	16.007	11.278		10.043
44	DEPRECIATION EXPENSES	56.653	28.262	82.033		16.602
45	AMORTIZATION EXPENSES	1.644	2.27	3.609		90
46	TAXES	23.173	11.362	40.770		6.850
47	NET OPER INCOME OR MARGIN	39.054	23.365	70.196		33.654
48	OTHER INCOME & DEDUCT NET	3.383	4.74	1.375 ^{CR}		
49	AVAILABLE FOR FIXED CHARGES	42.437	23.839	68.821		33.654
50	INTEREST ON LONG TERM DEBT	17.443	14.094	27.630		6.496
51	INT CHARGED TO CONSTR CR			8.31		
52	OTHER FIXED CHARGES	176	78	364		469
53	TOTAL FIXED CHARGES	17.619	14.172	27.163		6.965
54	NET INCOME OR MARGIN	24.818	9.667	41.658		26.609
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	5	2	12		2
57	TOTAL TELEPHONES IN SERVICE	2237	958	3027		845
58	BUSINESS SUBSCRIBERS	135	60	220		68
59	1 PARTY	57	50	140		62
60	2 PARTY	10				
61	4&5 PARTY	10				
62	8 PARTY	38		38		3
63	PAY STATIONS	18	10	30		3
64	OTHER SUBSCRIBERS	2		2		
65	RADIOTELEPHONES			10		
66	RESIDENCE SUBSCRIBERS	1862	812	2407		692
67	1 PARTY	191	709	603		100
68	2 PARTY	72	79	22		
69	4&5 PARTY	203	24	456		246
70	8 PARTY	1396		1326		346
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	45	31	128		30
73	RESIDENTIAL EXTENSIONS	197	55	237		52
74	OFFICIAL TELEPHONES			37		2
75	SERVICE STATIONS SWITCHERS					1
76	ROUTE MILES OF LINE	642	195	1014.8		303.8
77	SUBSCRIBERS PER ROUTE MILE	311	4.47	2.598		2.518
78	TOTAL SUBSCRIBERS 12 31 68	1841	817	2587		731
79	TOTAL SUBSCRIBERS 12 31 69	1914	847	2625		744
80	TOTAL SUBSCRIBERS 12 31 70	1997	872	2627		761
81	NUMBER OF EMPLOYEES 12 31 70	12	6	18		4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	104.60	99.88	106.26		96.11
84	TOTAL OPER REVENUES 1969	109.98	121.17	113.56		114.20
85	TOTAL OPER REVENUES 1970	122.85	140.70	124.12		120.58
86	TOTAL OPER DEDUCTIONS 1968	87.67	88.24	86.27		73.07
87	TOTAL OPER DEDUCTIONS 1969	90.83	102.13	89.95		78.58
88	TOTAL OPER DEDUCTIONS 1970	102.91	113.60	97.34		76.00
89	NET INCOME OR MARGIN 1968	8.19	3.19	9.09		1.386
90	NET INCOME OR MARGIN 1969	1.084	6.81	1.315		2.674
91	NET INCOME OR MARGIN 1970	1.267	1.121	1.589		3.535

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Missouri 583 for combined operations for entire year even though REA loan effecting this consolidation was not approved until April 1971.

Line No.	Item	MISSOURI--568 Oregon Farmers Mutual Telephone Co. Oregon	MISSOURI--569 Hartville Telephone Company Hartville	MISSOURI--571 Modern Telephone Company Gainesville	MISSOURI--576 Vandalia Telephone Company Vandalia	MISSOURI--577 ¹ Madison Telephone Company Madison
1	LOANS APPROVED 12 31 70	442,000	930,000	317,100	577,000	453,000
2	ROUTE MILES OF LINE LOAN EST	204	714	1,945	241	286
3	NUMBER OF SUBSCRIBERS LOAN EST	1,069	1,422	5,115	1,409	906
4	TO RECEIVE INITIAL SERVICE	128	1,245	4,045	151	157
5	TO RECEIVE IMPROVED SERVICE	941	177	1,070	1,258	749
6	FUNDS ADVANCED 12 31 70	400,689	930,000	277,600	577,000	430,148
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	69,220	117,411	456,241	115,393	74,028
9	PRINCIPAL DUE & PAID	74,007	114,331	473,846	120,653	74,149
10	ADVANCE PAYMENTS	33,743				
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	464,037	1,362,831	394,876	803,005	
13	TEL PLANT UNDER CONST	258	26,409	302,772		
14	TEL PLANT ADJUSTMENT		584			
15	TOTAL TELEPHONE PLANT	464,295	1,389,824	425,153	803,005	
16	DEPRECIATION RESERVE	169,592	252,978	1,121,730	272,072	
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	294,703	1,136,846	312,980	530,933	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS				75,200	
21	CURRENT ASSETS	124,260	78,199	197,509	45,922	
22	OTHER ASSETS	3,267	18,592	64,245	683	
23	TOTAL ASSETS & OTHER DEBITS	422,230	1,233,637	3,391,558	652,738	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	10,800	23,012	273,700	2,630	
26	RET EARN OR MARG & CAP CR	106,014	148,275	430,727	165,456	
27	TOTAL NET WORTH	116,814	171,287	704,427	168,086	
28	LONG TERM DEBT	292,937	853,607	2,379,148	456,348	
29	CURRENT & ACCRUED LIAB	12,479	208,743	211,082	23,776	
30	DEF CREDITS & OPERATING RES			96,901	4,528	
31	TOTAL LIAB & OTHER CREDITS	422,230	1,233,637	3,391,558	652,738	
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	106,556	248,611	676,009	191,821	
34	LOCAL SERVICE REVENUES	57,102	117,193	397,013	106,870	
35	TOLL SERVICE REVENUES	44,750	122,701	264,997	74,885	
36	MISC OPERATING REVENUES	5,304	11,115	18,492	10,883	
37	UNCOLL OPERATING REV DEBIT	600	2,398	4,493	817	
38	TOTAL OPERATING DEDUCTIONS	89,210	192,674	570,500	168,524	
39	MAINTENANCE EXPENSES	22,084	35,238	119,135	33,617	
40	TRAFFIC EXPENSES	2818	3,427	9,423	6,150	
41	COMMERCIAL EXPENSES	10,212	17,706	29,295	17,497	
42	GENERAL OFFICE SAL & EXP	11,175	17,734	54,716	14,666	
43	OTHER OPERATING EXPENSES	9,939	18,280	37,529	35,661	
44	DEPRECIATION EXPENSES	19,705	44,300	201,805	34,724	
45	AMORTIZATION EXPENSES	1,093	1,399	3,426		
46	TAXES	12,184	54,590	115,171	26,209	
47	NET OPER INCOME OR MARGIN	17,346	55,937	105,509	23,297	
48	OTHER INCOME & DEDUCT NET	2,728	317	1,180	2,331	
49	AVAILABLE FOR FIXED CHARGES	20,074	56,254	106,689	25,628	
50	INTEREST ON LONG TERM DEBT	6,627	16,490	46,444	9,259	
51	INT CHARGED TO CONSTR CR		218	6,531		
52	OTHER FIXED CHARGES	104	1,580	2,484	222	
53	TOTAL FIXED CHARGES	6,731	17,852	42,397	9,481	
54	NET INCOME OR MARGIN	13,343	38,402	64,292	16,147	
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	4	12	1	
57	TOTAL TELEPHONES IN SERVICE	1,217	2,193	5,965	2,038	
58	BUSINESS SUBSCRIBERS	106	178	463	165	
59	1 PARTY	94	106	275	123	
60	2 PARTY	1				
61	445 PARTY	1				
62	8 PARTY	6				
63	PAY STATIONS	4	67	131	20	
64	OTHER SUBSCRIBERS		3	24	5	
65	RADIO TELEPHONES		2	8	7	
66	RESIDENCE SUBSCRIBERS	833	1,824	4,952	1,531	
67	1 PARTY	253	102	564	463	
68	2 PARTY	7	186		379	
69	445 PARTY	209		894	282	
70	8 PARTY	364	1,536	3,494	407	
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	97	69	267	158	
73	RESIDENTIAL EXTENSIONS	172	124	291	169	
74	OFFICIAL TELEPHONES	9			25	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	196	8208	1,873	258	
77	SUBSCRIBERS PER ROUTE MILE	479	2448	289	657	
78	TOTAL SUBSCRIBERS 12 31 69	921	1,667	4,725	1,662	
79	TOTAL SUBSCRIBERS 12 31 70	916	1,853	5,014	1,652	
80	TOTAL SUBSCRIBERS 12 31 70	939	2,002	5,415	1,696	
81	NUMBER OF EMPLOYEES 12 31 70	6	7	13	7	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	9826	10932	11,514	9864	
84	TOTAL OPER REVENUES 1969	10,656	11,502	12,101	10,998	
85	TOTAL OPER REVENUES 1970	11,470	12,955	12,980	11,493	
86	TOTAL OPER DEDUCTIONS 1968	8,252	8,351	9,746	8,905	
87	TOTAL OPER DEDUCTIONS 1969	8,722	7,977	9,735	9,459	
88	TOTAL OPER DEDUCTIONS 1970	9,603	10,040	10,954	10,097	
89	NET INCOME OR MARGIN 1968	1,065	1,916	7,03	630	
90	NET INCOME OR MARGIN 1969	1,458	2,573	18,02	10,89	
91	NET INCOME OR MARGIN 1970	1,436	2,001	12,34	9,67	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Missouri 583 for combined operations for entire year even though REA loan effecting this consolidation was not approved until April 1971.

Line No.	Item	MISSOURI—580 ¹ Missouri State Telephone Company Wentzville	MISSOURI—583 ² Triangle Telephone Company Dixon	MISSOURI—589 Midstate Telephone Company Jefferson City	MISSOURI—591 Stoutland Telephone Company Stoutland	MISSOURI—592 Le-Ru Telephone Company Stella
1	LOANS APPROVED 12 31 70	15628159	2157000	894074	384000	753000
2	ROUTE MILES OF LINE LOAN EST	9752	833	722	219	277
3	NUMBER OF SUBSCRIBERS LOAN EST	40310	3628	2508	559	750
4	TO RECEIVE INITIAL SERVICE	16434	2580	859	458	310
5	TO RECEIVE IMPROVED SERVICE	23876	1048	1649	101	440
6	FUNDS ADVANCED 12 31 70	15132211	2048573	894074	383428	547973
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	2557022	238452	110617	37095	43793
9	PRINCIPAL DUE & PAID	2668195	202250	87273	23420	23071
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	27386754	3941670	1504802	389865	528652
13	TEL PLANT UNOER CONST	2246801	72438	13146	800	1424
14	TEL PLANT ADJUSTMENT	176088	7472			
15	TOTAL TELEPHONE PLANT	29809643	4021580	1517948	390665	530076
16	DEPRECIATION RESERVE	5473077	957833	320191	79053	62843
17	AMORTIZATION RESERVE					17
18	TEL PLANT LESS RESERVES	24336566	3063747	1197757	311612	467216
19	INVEST IN OTHER COMPANIES			25000		
20	OTHER INVESTMENTS & FUNDS	17413	1500			
21	CURRENT ASSETS	1447809	693286	73893	63199	24706
22	OTHER ASSETS	464759	40731	628	6487	55015
23	TOTAL ASSETS & OTHER DEBITS	26266547	3799264	1297278	381298	546937
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	5099660	75698	309036	13000	20400
26	RET EARN DR MARG & CAP CR	2918886	433063	139154	1563	5113CR
27	TOTAL NET WDRTH	8018546	508761	448190	14563	15287
28	LONG TERM DEBT	15138624	3073449	806801	360009	524902
29	CURRENT & ACCRUED LIAB	1895415	190074	42192	6726	6748
30	DEF CREDITS & OPERATING RES	1213962	26980	95		
31	TOTAL LIAB & OTHER CREDITS	26266547	3799264	1297278	381298	546937
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	5659941	685737	259266	67415	81639
34	LOCAL SERVICE REVENUES	2916474	379166	170106	30602	42598
35	TOLL SERVICE REVENUES	2504557	283912	83002	34319	37844
36	MISC OPERATING REVENUES	292458	32517	6908	2085	1491
37	UNCOLL OPERATING REV DEBIT	53548	9858	750	409CR	294
38	TOTAL OPERATING DEDUCTIONS	4412704	547689	217603	48517	70542
39	MAINTENANCE EXPENSES	903214	90300	51463	7892	21339
40	TRAFFIC EXPENSES	78201	17889	6298	887	918
41	COMMERCIAL EXPENSES	396089	46831	21630	5388	126
42	GENERAL OFFICE SAL & EXP	441179	55351	21252	5362	13532
43	OTHER OPERATING EXPENSES	160906	34839	19215	4773	3104
44	DEPRECIATION EXPENSES	1127644	168747	69997	18336	19805
45	AMORTIZATION EXPENSES	54736	4716		1993	1993
46	TAXES	1250735	129016	27748	5879	9725
47	NET OPER INCOME OR MARGIN	1247237	138048	41663	18898	11097
48	OTHER INCOME & DEDUCT NET	12859	16293	1993	1248	5CR
49	AVAILABLE FOR FIXED CHARGES	1260096	154341	43656	20146	11092
50	INTEREST ON LONG TERM DEBT	308055	61938	16352	7246	10573
51	INT CHARGED TO CONSTR CR	36760	2569	342		
52	OTHER FIXED CHARGES	126159	2719	134	170	143
53	TOTAL FIXED CHARGES	397454	62088	16144	7416	10716
54	NET INCOME OR MARGIN	862642	92253	27512	12730	376
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	87	12	6	1	2
57	TOTAL TELEPHONES IN SERVICE	51504	6863	2900	552	671
58	BUSINESS SUBSCRIBERS	5055	477	139	20	36
59	1 PARTY	3751	373	86	10	13
60	2 PARTY	38		1		
61	445 PARTY	210	33	2		18
62	8 PARTY	481	28	38	9	
63	PAY STATIONS	379	43	12		3
64	OTHER SUBSCRIBERS	183			1	2
65	RADIOTELEPHONES	13				
66	RESIDENCE SUBSCRIBERS	37618	5426	2477	495	570
67	1 PARTY	11712	1867	396	23	47
68	2 PARTY	764		138		30
69	445 PARTY	9757	2169	562	55	493
70	8 PARTY	15385	1390	1381	417	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	4148	334	74	12	34
73	RESIDENTIAL EXTENSIONS	4846	595	210	26	31
74	OFFICIAL TELEPHONES	1	31			2
75	SERVICE STATIONS SWITCHERS	19				
76	ROUTE MILES OF LINE	9739	1168	690	220	228
77	SUBSCRIBERS PER ROUTE MILE	438	505	379	234	266
78	TOTAL SUBSCRIBERS 12 31 68	38948	5859	2469	485	579
79	TOTAL SUBSCRIBERS 12 31 69	40588	5884	2208	496	601
80	TOTAL SUBSCRIBERS 12 31 70	42692	5903	2616	515	606
81	NUMBER OF EMPLOYEES 12 31 70	160	24	3	5	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	11099	9524	9452	9782	12150
84	TOTAL OPER REVENUES 1969	12107	10092	9639	11337	12460
85	TOTAL OPER REVENUES 1970	13649	11633	10531	13271	13450
86	TOTAL OPER DEDUCTIONS 1968	8584	7873	6565	9071	11157
87	TOTAL OPER DEDUCTIONS 1969	9553	8264	8552	9501	10974
88	TOTAL OPER DEDUCTIONS 1970	10641	9291	8838	9551	11621
89	NET INCOME OR MARGIN 1968	1599	1012	2301	670CR	882CR
90	NET INCOME OR MARGIN 1969	1875	1544	395	537	381CR
91	NET INCOME OR MARGIN 1970	2080	1565	1117	2506	.62

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Missouri 578 consolidated with Missouri 580 during the year.
 2. Operating data are for combined operations with Missouri 506, Missouri 560 and Missouri 577 for entire year even though REA loan effecting this consolidation was not approved until April 1971.

3. All operating personnel of Midstate Telephone Company are employees of Capitol City Telephone Company.

Line No.	Item	MISSOURI—594 Rock Port Telephone Company Rock Port	MISSOURI—596 Lathrop Telephone Company Lathrop		
1	LOANS APPROVED 12 31 70	798,000	796,000		
2	ROUTE MILES OF LINE LOAN EST	246	147		
3	NUMBER OF SUBSCRIBERS LOAN EST	1,193	970		
4	TO RECEIVE INITIAL SERVICE	157	378		
5	TO RECEIVE IMPROVED SERVICE	1,036	592		
6	FUNDS ADVANCED 12 31 70	755,212	586,332		
7	DEBT SERVICE PYMT CUM 12 31 70				
8	INTEREST DUE & PAID	52,232	6,165		
9	PRINCIPAL DUE & PAID	23,616			
10	ADVANCE PAYMENTS	20,506			
11	ASSETS & OTHER DEBITS 12 31 70				
12	TEL PLANT IN SERVICE	891,614	636,930		
13	TEL PLANT UNDER CONST	9,713	41		
14	TEL PLANT ADJUSTMENT	6,157	74,542		
15	TOTAL TELEPHONE PLANT	907,484	711,513		
16	DEPRECIATION RESERVE	102,139	12,117		
17	AMORTIZATION RESERVE		247CR		
18	TEL PLANT LESS RESERVES	805,345	699,643		
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS	110			
21	CURRENT ASSETS	240,816	30,597		
22	OTHER ASSETS	35,450	51,295		
23	TOTAL ASSETS & OTHER DEBITS	1,081,721	781,535		
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	13,250	130,500		
26	RET EARN OR MARG & CAP CR	349,051	6,669CR		
27	TOTAL NET WORTH	362,301	123,831		
28	LONG TERM DEBT	711,089	577,298		
29	CURRENT & ACCRUED LIAB	8,331	80,406		
30	DEF CREDITS & OPERATING RES				
31	TOTAL LIAB & OTHER CREDITS	1,081,721	781,535		
32	REVENUES & EXPENSES 1970				
33	TOTAL OPERATING REVENUES	222,345	68,257		
34	LOCAL SERVICE REVENUES	98,753	29,550		
35	TOLL SERVICE REVENUES	110,852	37,705		
36	MISC OPERATING REVENUES	13,861	1,586		
37	UNCOLL OPERATING REV DEBIT	1,121	584		
38	TOTAL OPERATING DEDUCTIONS	120,944	69,776		
39	MAINTENANCE EXPENSES	22,743	9,547		
40	TRAFFIC EXPENSES	2,190	15,645		
41	COMMERCIAL EXPENSES	4,246	3,630		
42	GENERAL OFFICE SAL & EXP	32,257	20,552		
43	OTHER OPERATING EXPENSES	8,257	4,907		
44	DEPRECIATION EXPENSES	37,272	11,095		
45	AMORTIZATION EXPENSES		13		
46	TAXES	13,979	4,387		
47	NET OPER INCOME OR MARGIN	101,401	1,519CR		
48	OTHER INCOME & DEDUCT NET	5,363	202		
49	AVAILABLE FOR FIXED CHARGES	106,764	1,317CR		
50	INTEREST ON LONG TERM DEBT	14,382	1CR		
51	INT CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES				
53	TOTAL FIXED CHARGES	14,382	1CR		
54	NET INCOME OR MARGIN	92,382	1,316CR		
55	OPERATING STATISTICS 12 31 70				
56	CENTRAL OFFICES TOTAL	2	1		
57	TOTAL TELEPHONES IN SERVICE	1,806	807		
58	BUSINESS SUBSCRIBERS	217	65		
59	1 PARTY	189	57		
60	2 PARTY				
61	4&5 PARTY				
62	8 PARTY				
63	PAY STATIONS	17	4		
64	OTHER SUBSCRIBERS	11	4		
65	RADIOTELEPHONES				
66	RESIDENCE SUBSCRIBERS	1,043	545		
67	1 PARTY	1,043	545		
68	2 PARTY				
69	4&5 PARTY				
70	8 PARTY				
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	221	27		
73	RESIDENTIAL EXTENSIONS	333	159		
74	OFFICIAL TELEPHONES	3	15		
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	180	95		
77	SUBSCRIBERS PER ROUTE MILE	700	642		
78	TOTAL SUBSCRIBERS 12 31 68	1,173	A		
79	TOTAL SUBSCRIBERS 12 31 69	1,256	570		
80	TOTAL SUBSCRIBERS 12 31 70	1,260	610		
81	NUMBER OF EMPLOYEES 12 31 70	6	5		
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1968	15,258	A		
84	TOTAL OPER REVENUES 1969	16,865	7,680		
85	TOTAL OPER REVENUES 1970	17,674	11,708		
86	TOTAL OPER DEDUCTIONS 1968	8,788	A		
87	TOTAL OPER DEDUCTIONS 1969	9,423	8,310		
88	TOTAL OPER DEDUCTIONS 1970	9,614	11,968		
89	NET INCOME OR MARGIN 1968	5,206	A		
90	NET INCOME OR MARGIN 1969	6,527	6,38CR		
91	NET INCOME OR MARGIN 1970	7,344	2,26CR		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MONTANA—510 Valley Rural Tel. Coop. Assn., Inc. Glasgow	MONTANA—511 Nemont Telephone Cooperative, Inc. Scobey	MONTANA—512 Mid-Rivers Telephone Cooperative, Inc. Circle	MONTANA—513 3-Rivers Telephone Cooperative, Inc. Fairfield	MONTANA—515 Northern Telephone Cooperative, Inc. Sunburst
1	LOANS APPROVED 12 31 70	1,189,000	4,399,000	5,002,000	3,819,000	1,821,000
2	ROUTE MILES OF LINE LOAN EST	536	2,502	4,721	2,078	991
3	NUMBER OF SUBSCRIBERS LOAN EST	843	2,142	4,051	2,719	1,088
4	TO RECEIVE INITIAL SERVICE	809	1,537	3,634	2,398	977
5	TO RECEIVE IMPROVED SERVICE	34	605	417	321	111
6	FUNDS ADVANCED 12 31 70	1,150,746	3,635,165	5,002,000	3,428,142	1,264,077
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	148,412	578,133	837,713 ¹	413,696	196,059
9	PRINCIPAL DUE & PAID	742,988	1,423,363	967,781 ¹	727,446	261,002
10	ADVANCE PAYMENTS	10,603	279,496		302,582	20,948
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,074,272	4,082,915	10,323,348	3,002,092	1,404,065
13	TEL PLANT UNDER CONST	35,188	913,836	2,848	440,404	401,327
14	TEL PLANT ADJUSTMENT				40,174	
15	TOTAL TELEPHONE PLANT	1,109,460	4,996,751	10,326,196	3,482,670	1,805,392
16	DEPRECIATION RESERVE	696,058	2,562,223	1,573,937	1,127,568	603,375
17	AMORTIZATION RESERVE			74,671	38,172	12,066
18	TEL PLANT LESS RESERVES	413,402	2,434,528	8,677,588	2,316,930	1,189,951
19	INVEST IN OTHER COMPANIES					1,500
20	OTHER INVESTMENTS & FUNDS		11,333	10,190	165,999	130,474
21	CURRENT ASSETS	76,419	406,800	302,939	213,996	107,214
22	OTHER ASSETS	200	106,080	2,929	112,08	350,9CR
23	TOTAL ASSETS & OTHER DEBITS	490,021	2,958,741	8,993,646	2,708,133	1,425,630
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	18,779	90,811	146,933	79,740	32,520
26	RET EARN OR MARG & CAP CR	36,668	826,998	358,038	468,515	358,518
27	TOTAL NET WORTH	55,447	917,809	504,971	548,255	391,038
28	LONG TERM DEBT	405,527	1,982,048	3,974,551	2,113,479	1,008,793
29	CURRENT & ACCRUED LIAB	29,047	58,884	451,4124	46,399	22,615
30	DEF CREDITS & OPERATING RES					3,184
31	TOTAL LIAB & OTHER CREDITS	490,021	2,958,741	8,993,646	2,708,133	1,425,630
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	143,725	977,642	1,175,641	591,973	235,037
34	LOCAL SERVICE REVENUES	78,069	388,016	508,449	300,231	90,239
35	TOLL SERVICE REVENUES	68,719	560,825	518,159	220,843	102,610
36	MISC OPERATING REVENUES	2,040	30,124	150,021	72,099	43,495
37	UNCOLL OPERATING REV DEBIT	5,103	1,323	988	1,200	1,307
38	TOTAL OPERATING DEDUCTIONS	99,695	947,594	854,489	434,675	171,107
39	MAINTENANCE EXPENSES	30,807	160,416	316,090	116,452	38,763
40	TRAFFIC EXPENSES	628	2,271	4,029	2,784	1,090
41	COMMERCIAL EXPENSES	10,802	43,272	58,539	32,018	13,220
42	GENERAL OFFICE SAL & EXP	10,220	46,988	42,695	35,687	13,588
43	OTHER OPERATING EXPENSES	17,090	52,865	81,020	46,787	16,096
44	DEPRECIATION EXPENSES	23,270	609,791	312,420	172,924	75,745
45	AMORTIZATION EXPENSES				2,784	240
46	TAXES	6,878	31,991	39,696	25,239	12,365
47	NET OPER INCOME OR MARGIN	44,030	30,048	321,152	157,298	63,930
48	OTHER INCOME & DEDUCT NET		11,395	164	15,398	10,366
49	AVAILABLE FOR FIXED CHARGES	44,030	41,443	321,316	172,696	74,296
50	INTEREST ON LONG TERM DEBT	9,318	37,121	127,395	39,757	18,089
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	9,318	37,121	127,395	39,757	18,089
54	NET INCOME OR MARGIN	34,712	4,322	193,921	132,939	56,207
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	14	19	12	6
57	TOTAL TELEPHONES IN SERVICE	926	3,076	4,669	3,665	1,298
58	BUSINESS SUBSCRIBERS	77	154	423	237	133
59	1 PARTY	55	62	143	130	70
60	2 PARTY	8	7	62	11	5
61	4&5 PARTY		1	17		
62	8 PARTY	3	36	63	47	35
63	PAY STATIONS	6	18	58	36	15
64	OTHER SUBSCRIBERS	5	11	15	9	
65	RADIOTELEPHONES		19	65	24	8
66	RESIDENCE SUBSCRIBERS	480	2,009	3,297	2,398	858
67	1 PARTY	127	108	237	445	127
68	2 PARTY	39	47	301	293	39
69	4&5 PARTY	8	158	681	560	156
70	8 PARTY	306	1,696	2,078	1,100	536
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	196	335	316	187	76
73	RESIDENTIAL EXTENSIONS	158	550	571	792	222
74	OFFICIAL TELEPHONES	6	39	77	40	8
75	SERVICE STATIONS SWITCHERS	14				1
76	ROUTE MILES OF LINE	536	2,505	5,029	2,051	3,301
77	SUBSCRIBERS PER ROUTE MILE	1,07	.86	.74	1.29	.30
78	TOTAL SUBSCRIBERS 12 31 68	502	2,069	3,666	2,556	988
79	TOTAL SUBSCRIBERS 12 31 69	668	2,115	3,699	2,561	983
80	TOTAL SUBSCRIBERS 12 31 70	571	2,163	3,720	2,655	992
81	NUMBER OF EMPLOYEES 12 31 70	4	25	52	19	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	119,65	341,88	228,54	195,72	190,10
84	TOTAL OPER REVENUES 1969	164,96	376,20	250,65	218,32	226,17
85	TOTAL OPER REVENUES 1970	223,52	454,51	316,88	226,81	235,98
86	TOTAL OPER DEDUCTIONS 1968	134,70	263,01	184,78	146,99	17,161
87	TOTAL OPER DEDUCTIONS 1969	143,25	272,16	208,05	188,41	16,874
88	TOTAL OPER DEDUCTIONS 1970	155,05	440,54	230,32	166,54	17,179
89	NET INCOME OR MARGIN 1968	212,9CR	64,50	20,58	37,36	1,230
90	NET INCOME OR MARGIN 1969	929	95,71	20,30	17,70	52,13
91	NET INCOME OR MARGIN 1970	5,398	2,01	52,27	50,93	5,643

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Amounts overdue more than 30 days:
Principal: \$98,661; Interest: \$61,969.

Line No.	Item	MONTANA—516 Triangle Telephone Coop. Assn., Inc. Havre	MONTANA—517 Blackfoot Telephone Cooperative, Inc. Missoula	MONTANA—518 Range Telephone Cooperative, Inc. Forsyth	MONTANA—519 Project Telephone Company, Inc. Worden	MONTANA—522 InterBel Telephone Cooperative, Inc. Eureka
1	LOANS APPROVED 12 31 70	6,528,000	1,987,000	3,098,000	329,000	412,000
2	ROUTE MILES OF LINE LOAN EST	4,059	723	2,036	193	229
3	NUMBER OF SUBSCRIBERS LOAN EST	4,204	1,480	1,800	674	449
4	TO RECEIVE INITIAL SERVICE	2,786	1,142	1,586	323	434
5	TO RECEIVE IMPROVED SERVICE	1,418	338	214	351	15
6	FUNDS ADVANCED 12 31 70	5,637,451	1,942,129	2,246,859	329,000	350,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	733,510	209,387	287,001	57,303	42,852
9	PRINCIPAL DUE & PAID	1,934,414	221,664	260,869	76,125	33,482
10	ADVANCE PAYMENTS	553,636	15,654		121,32	7,875
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	6,229,565	1,731,704	2,237,874	405,775	420,542
13	TEL PLANT UNOER CONST	382,963	374,353	401,291	16,526	11,261
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	6,612,528	2,106,057	2,639,165	422,301	431,803
16	DEPRECIATION RESERVE	3,277,272	392,130	658,633	166,387	123,037
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	3,335,256	1,713,927	1,980,532	255,914	308,766
19	INVEST IN OTHER COMPANIES		3,933			
20	OTHER INVESTMENTS & FUNDS	6,373			2206	1,110
21	CURRENT ASSETS	1,098,372	140,829	144,373	127,940	38,619
22	OTHER ASSETS	2,324	12,772	60,936	779	2,409
23	TOTAL ASSETS & OTHER DEBITS	4,442,325	1,871,461	2,185,841	386,839	350,904
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	41,530	22,364	38,987	7,950	6,315
26	RET EARN OR MARG & CAP CR	1,086,705	91,687	12,272	111,936	22,150
27	TOTAL NET WORTH	1,128,235	114,051	51,259	119,886	28,465
28	LONG TERM DEBT	3,198,711	1,723,324	1,993,444	250,983	308,642
29	CURRENT & ACCRUED LIAB	115,379	34,086	141,138	15,970	13,797
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	4,442,325	1,871,461	2,185,841	386,839	350,904
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	1,580,812	319,206	376,519	81,615	73,876
34	LOCAL SERVICE REVENUES	1,109,524	120,786	183,374	36,410	36,013
35	TOLL SERVICE REVENUES	396,829	181,346	147,074	36,871	38,225
36	MISC OPERATING REVENUES	81,776	20,550	48,431	8,334	387
37	UNCOLL OPERATING REV DEBIT	7,317	3,476	2,360		749
38	TOTAL OPERATING DEDUCTIONS	1,254,632	345,784	299,067	65,798	68,670
39	MAINTENANCE EXPENSES	318,979	92,663	109,124	17,735	27,982
40	TRAFFIC EXPENSES	5,743	1,852	1,550	887	1,010
41	COMMERCIAL EXPENSES	62,734	15,340	10,428		6,251
42	GENERAL OFFICE SAL & EXP	42,741	19,926	22,252	12,450	5,882
43	OTHER OPERATING EXPENSES	89,020	31,615	24,202	8,030	7,658
44	DEPRECIATION EXPENSES	584,185	69,765	102,211	17,663	18,298
45	AMORTIZATION EXPENSES	102,035	103,737	15,013		
46	TAXES	49,195	10,886	14,287	9,033	1,589
47	NET OPER INCOME OR MARGIN	326,180	26,578CR	77,452	15,817	5,206
48	OTHER INCOME & DEBIT NET	25,077	1,358		4626	549
49	AVAILABLE FOR FIXED CHARGES	351,257	25,220CR	77,452	20,443	5,755
50	INTEREST ON LONG TERM DEBT	63,649	35,850	45,951	4,899	6,248
51	INT CHARGED TO CONSTR CR		22,503			
52	OTHER FIXED CHARGES			28		
53	TOTAL FIXED CHARGES	63,649	13,347	45,979	4,899	6,248
54	NET INCOME OR MARGIN	287,608	38,567CR	31,473	15,544	493CR
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	19	10	10	2	2
57	TOTAL TELEPHONES IN SERVICE	5,691	1,727	2,007	785	477
58	BUSINESS SUBSCRIBERS	614	226	211	61	40
59	1 PARTY	367	84	60	25	20
60	2 PARTY	30	25	12	10	
61	445 PARTY	33	67	11	13	16
62	8 PARTY	73	5	103	8	
63	PAY STATIONS	38	42	19	3	3
64	OTHER SUBSCRIBERS	28	3	6	2	1
65	RADIOTELEPHONES	45				
66	RESIDENCE SUBSCRIBERS	3,690	1,161	1,222	563	338
67	1 PARTY	1,025	98	110	45	17
68	2 PARTY	179	227	30	30	
69	445 PARTY	821	695	171	161	321
70	8 PARTY	1,665	141	911	327	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	424	169	286	46	40
73	RESIDENTIAL EXTENSIONS	897	164	284	112	53
74	OFFICIAL TELEPHONES	94	10	10	5	7
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	3,977	846	2,018	185	222
77	SUBSCRIBERS PER ROUTE MILE	1,08	1,64	.71	3.37	1.70
78	TOTAL SUBSCRIBERS 12 31 68	3,795	1,249	1,374	584	424
79	TOTAL SUBSCRIBERS 12 31 69	3,868	1,308	1,428	599	385
80	TOTAL SUBSCRIBERS 12 31 70	4,304	1,387	1,433	624	378
81	NUMBER OF EMPLOYEES 12 31 70	34	12	16	6	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	30,320	16,867	23,668	127,08	186,28
84	TOTAL OPER REVENUES 1969	30,541	19,463	24,933	129,49	193,68
85	TOTAL OPER REVENUES 1970	39,314	23,821	26,330	132,49	191,89
86	TOTAL OPER DEDUCTIONS 1968	21,003	14,584	19,502	95,22	153,25
87	TOTAL OPER DEDUCTIONS 1969	27,167	14,500	21,985	100,27	156,72
88	TOTAL OPER DEDUCTIONS 1970	31,202	25,805	20,914	106,81	178,36
89	NET INCOME OR MARGIN 1968	7,765	8,69	1,480	32,49	17,67
90	NET INCOME OR MARGIN 1969	18,62	3,518	2,72CR	29,04	22,68
91	NET INCOME OR MARGIN 1970	7,153	28,78CR	2,201	25,23	12,8CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MONTANA—523 Hysham Telephone Company Hysham			
1	LOANS APPROVED 12 31 70	437,000			
2	ROUTE MILES OF LINE LOAN EST	327			
3	NUMBER OF SUBSCRIBERS LOAN EST	413			
4	TO RECEIVE INITIAL SERVICE	152			
5	TO RECEIVE IMPROVED SERVICE	261			
6	FUNDS ADVANCED 12 31 70	350,172			
7	DEBT SERVICE PYMT CUM 12 31 70				
8	INTEREST DUE & PAID	29,723			
9	PRINCIPAL DUE & PAID	21,358			
10	ADVANCE PAYMENTS	10,640			
11	ASSETS & OTHER DEBITS 12 31 70				
12	TEL PLANT IN SERVICE	405,772			
13	TEL PLANT UNDER CONST	7,936			
14	TEL PLANT ADJUSTMENT				
15	TOTAL TELEPHONE PLANT	413,708			
16	DEPRECIATION RESERVE	96,681			
17	AMORTIZATION RESERVE				
18	TEL PLANT LESS RESERVES	317,027			
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS	7,805			
21	CURRENT ASSETS	44,439			
22	OTHER ASSETS	7,252			
23	TOTAL ASSETS & OTHER DEBITS	376,523			
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	32,200			
26	RET EARN OR MARG & CAP CR	18,127			
27	TOTAL NET WORTH	50,327			
28	LONG TERM DEBT	318,137			
29	CURRENT & ACCRUED LIAB	8,059			
30	DEF CREDITS & OPERATING RES				
31	TOTAL LIAB & OTHER CREDITS	376,523			
32	REVENUES & EXPENSES 1970				
33	TOTAL OPERATING REVENUES	81,728			
34	LOCAL SERVICE REVENUES	46,920			
35	TOLL SERVICE REVENUES	24,535			
36	MISC OPERATING REVENUES	10,393			
37	UNCOLL OPERATING REV DEBIT	120			
38	TOTAL OPERATING DEDUCTIONS	74,136			
39	MAINTENANCE EXPENSES	19,804			
40	TRAFFIC EXPENSES	551			
41	COMMERCIAL EXPENSES	2,260			
42	GENERAL OFFICE SAL & EXP	14,555			
43	OTHER OPERATING EXPENSES	12,781			
44	DEPRECIATION EXPENSES	18,257			
45	AMORTIZATION EXPENSES	167			
46	TAXES	5,761			
47	NET OPER INCOME OR MARGIN	7,592			
48	OTHER INCOME & DEDUCT NET	829			
49	AVAILABLE FOR FIXED CHARGES	8,421			
50	INTEREST ON LONG TERM DEBT	6,122			
51	INT CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES				
53	TOTAL FIXED CHARGES	6,122			
54	NET INCOME OR MARGIN	2,299			
55	OPERATING STATISTICS 12 31 70				
56	CENTRAL OFFICES TOTAL	1			
57	TOTAL TELEPHONES IN SERVICE	474			
58	BUSINESS SUBSCRIBERS	46			
59	1 PARTY	36			
60	2 PARTY	2			
61	445 PARTY	4			
62	8 PARTY				
63	PAY STATIONS	3			
64	OTHER SUBSCRIBERS	1			
65	RADIOTELEPHONES				
66	RESIDENCE SUBSCRIBERS	338			
67	1 PARTY	58			
68	2 PARTY	44			
69	445 PARTY	236			
70	8 PARTY				
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	21			
73	RESIDENTIAL EXTENSIONS	66			
74	OFFICIAL TELEPHONES	4			
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	322			
77	SUBSCRIBERS PER ROUTE MILE	119			
78	TOTAL SUBSCRIBERS 12 31 68	357			
79	TOTAL SUBSCRIBERS 12 31 69	365			
80	TOTAL SUBSCRIBERS 12 31 70	384			
81	NUMBER OF EMPLOYEES 12 31 70	4			
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1968	208,62			
84	TOTAL OPER REVENUES 1969	207,65			
85	TOTAL OPER REVENUES 1970	219,11			
86	TOTAL OPER DEDUCTIONS 1968	168,68			
87	TOTAL OPER DEDUCTIONS 1969	200,92			
88	TOTAL OPER DEDUCTIONS 1970	198,76			
89	NET INCOME OR MARGIN 1968	23,71			
90	NET INCOME OR MARGIN 1969	14,79			
91	NET INCOME OR MARGIN 1970	6,16			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEBRASKA—520 Rodeo Telephone Membership Corp. Burwell	NEBRASKA—524 Northeast Nebraska Telephone Company Jackson	NEBRASKA—525 Boyd County Telephone Corp. Lynch	NEBRASKA—526 The Glenwood Tel. Membership Corp. Blue Hill	NEBRASKA—527 Diller Telephone Company Diller
1	DANS APPROVED 12 31 70	1281000	3204000	993000	1331000	763000
2	ROUTE MILES OF LINE LOAN EST	930	1363	804	867	388
3	NUMBER OF SUBSCRIBERS LOAN EST	1973	3380	903	2217	884
4	TO RECEIVE INITIAL SERVICE	543	1362	150	183	102
5	TO RECEIVE IMPROVED SERVICE	1430	2018	753	2034	782
6	FUNDS ADVANCED 12 31 70	1281000	2778275	984529	1238504	582030
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	262896	305759	161446	235100	80885
9	PRINCIPAL DUE & PAID	347558	385478	186053	248733	103508
10	ADVANCE PAYMENTS	55978	165268	4205	96983	4750
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1517548	1844997	1031994	1275674	455928
13	TEL PLANT UNDER CONST	11637	510847	3241	5703	249656
14	TEL PLANT ADJUSTMENT	21069			73825	
15	TOTAL TELEPHONE PLANT	1550254	2355844	1035235	1355202	705584
16	DEPRECIATION RESERVE	572902	595499	311314	390895	192112
17	AMORTIZATION RESERVE	12884		937	73825	
18	TEL PLANT LESS RESERVES	964468	1760345	722984	890482	513472
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	64889	200833	210	10771	79912
21	CURRENT ASSETS	95531	858691	144904	235637	54370
22	OTHER ASSETS	57885	51367	42627	1689	3341
23	TOTAL ASSETS & OTHER DEBITS	1182773	2871236	910725	1138579	651095
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	33210	51138	16800		19000
26	RET EARN OR MARG & CAP CR	213031	528702	74079	239840	128742
27	TOTAL NET WORTH	246241	579840	90879	239840	147742
28	LONG TERM DEBT	905175	2254844	809137	892788	487311
29	CURRENT & ACCRUED LIAB	31357	36442	10709	5951	15229
30	DEF CREDITS & OPERATING RES		110			813
31	TOTAL LIAB & OTHER CREDITS	1182773	2871236	910725	1138579	651095
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	251790	360585	149763	245829	92059
34	LOCAL SERVICE REVENUES	149900	177822	73736	135925	47324
35	TOLL SERVICE REVENUES	99905	172595	64403	100459	41039
36	MISC OPERATING REVENUES	2712	11084	11984	9718	3696
37	UNCOLL OPERATING REV DEBIT	727	916	360	273	
38	TOTAL OPERATING DEDUCTIONS	187995	241016	106980	194571	72443
39	MAINTENANCE EXPENSES	65501	80986	36842	48939	15790
40	TRAFFIC EXPENSES	2275	2820	1264	2243	888
41	COMMERCIAL EXPENSES		8099	577	12246	1099
42	GENERAL OFFICE SAL & EXP	40397	38046	13930	40320	15895
43	OTHER OPERATING EXPENSES	4343	20882	9423	11463	4739
44	DEPRECIATION EXPENSES	52259	64899	35987	51556	22489
45	AMORTIZATION EXPENSES	1056		82	7274	
46	TAXES	22164	25284	8875	20530	11543
47	NET OPER INCOME OR MARGIN	63795	119569	42783	51258	19616
48	OTHER INCOME & DEDUCT NET	2998	5039	1097CR	8913	3606
49	AVAILABLE FOR FIXED CHARGES	66793	124608	41686	60171	23222
50	INTEREST ON LONG TERM DEBT	18079	25151	15929	18440	8652
51	INT CHARGED TO CONSTR CR		767			
52	OTHER FIXED CHARGES			45		
53	TOTAL FIXED CHARGES	18079	24384	15974	18440	8652
54	NET INCOME OR MARGIN	48714	100224	25712	41731	14570
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	10	5	8	4
57	TOTAL TELEPHONES IN SERVICE	2586	3308	1140	2421	925
58	BUSINESS SUBSCRIBERS	243	211	76	178	49
59	1 PARTY	176	121	38	125	30
60	2 PARTY	30	34	22	25	14
61	4&5 PARTY		15			
62	8 PARTY		21	2	10	
63	PAY STATIONS	27	16	6	10	4
64	OTHER SUBSCRIBERS	10	4	8	8	1
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1901	2650	909	1846	763
67	1 PARTY	421	354	125	357	134
68	2 PARTY	134	59	53		24
69	4&5 PARTY	412	634	169	541	471
70	8 PARTY	934	1603	562	948	134
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	159	109	58	135	24
73	RESIDENTIAL EXTENSIONS	284	342	85	249	83
74	OFFICIAL TELEPHONES	9		20	21	7
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	922	1349	801	845	320
77	SUBSCRIBERS PER ROUTE MILE	233	212	123	240	254
78	TOTAL SUBSCRIBERS 12 31 68	2071	2800	901	2014	804
79	TOTAL SUBSCRIBERS 12 31 69	2105	2828	931	2009	809
80	TOTAL SUBSCRIBERS 12 31 70	2144	2861	985	2024	812
81	NUMBER OF EMPLOYEES 12 31 70	13	12	5	10	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	10137	11750	12637	10631	10105
84	TOTAL OPER REVENUES 1969	11283	12491	13607	11608	10838
85	TOTAL OPER REVENUES 1970	11682	12728	15617	12176	11351
86	TOTAL OPER DEDUCTIONS 1968	7938	7828	9827	8713	7887
87	TOTAL OPER DEDUCTIONS 1969	8533	7939	10188	8859	8711
88	TOTAL OPER DEDUCTIONS 1970	8872	8507	11155	9637	8933
89	NET INCOME OR MARGIN 1968	1223	3013	961	1156	1677
90	NET INCOME OR MARGIN 1969	1815	3796	1493	2115	1987
91	NET INCOME OR MARGIN 1970	2299	3538	2681	2067	1797

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEBRASKA—529 Hartington Telephone Company Hartington	NEBRASKA—531 The Farmers Tel. Co. of Dodge County North Bend	NEBRASKA—532 Clarks Telephone Company Clarks	NEBRASKA—533 Capitol Telephone Company Hickman	NEBRASKA—534 Arapahoe Telephone Company Arapahoe
1	LOANS APPROVED 12 31 70	300,000	1,404,361	849,000	262,300	354,491
2	ROUTE MILES OF LINE LOAN EST	205	601	300	736	388
3	NUMBER OF SUBSCRIBERS LOAN EST	981	2,623	1,094	2829	1,089
4	TO RECEIVE INITIAL SERVICE	65	735	278	607	179
5	TO RECEIVE IMPROVED SERVICE	916	1,888	816	2,222	910
6	FUNDS ADVANCED 12 31 70	274,446	479,361	640,414	1,908,995	354,491
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	51,098	85,860	91,643	284,479	69,297
9	PRINCIPAL DUE & PAID	68,219	111,086	91,449	259,350	75,942
10	ADVANCE PAYMENTS	6,325	15,579	10,487	6,538	37,203
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	520,585	1,243,933	647,999	1,958,907	476,732
13	TEL PLANT UNDER CONST				7,840	
14	TEL PLANT ADJUSTMENT			13,047		
15	TOTAL TELEPHONE PLANT	520,585	1,243,933	661,046	1,966,747	476,732
16	DEPRECIATION RESERVE	171,836	355,662	153,997	484,895	167,401
17	AMORTIZATION RESERVE			17,671		
18	TEL PLANT LESS RESERVES	348,749	888,271	489,378	1,481,852	309,331
19	INVEST IN OTHER COMPANIES				100	
20	OTHER INVESTMENTS & FUNDS	102,950	111,648	11,802		61,983
21	CURRENT ASSETS	31,278	83,490	113,640	30,350	105,636
22	OTHER ASSETS	1,757	7,343	42,721	8,329	5,092
23	TOTAL ASSETS & OTHER DEBITS	484,734	1,090,752	657,541	1,869,787	482,042
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CRT	19,300	66,480	14,000	23,510	22,300
26	RET EARN OR MARG & CAP CR	243,850	607,629	91,634	217,201	206,762
27	TOTAL NET WORTH	263,150	674,109	105,634	240,711	229,062
28	LONG TERM DEBT	208,555	364,502	538,477	1,586,108	241,347
29	CURRENT & ACCRUED LIAB	13,029	52,141	13,529	42,968	11,633
30	DEF CREDITS & OPERATING RES			99CR		
31	TOTAL LIAB & OTHER CREDITS	484,734	1,090,752	657,541	1,869,787	482,042
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	119,596	310,473	114,979	289,666	114,401
34	LOCAL SERVICE REVENUES	66,109	133,793	55,914	158,578	59,323
35	TOLL SERVICE REVENUES	49,451	171,666	55,381	119,201	53,020
36	MISC OPERATING REVENUES	4,281	6,106	3,800	1,387	2,598
37	UNCOLL OPERATING REV DEBIT	245	1,092	116	1,400	540
38	TOTAL OPERATING DEDUCTIONS	86,410	240,987	84,690	228,155	90,838
39	MAINTENANCE EXPENSES	15,477	44,063	19,122	64,171	24,683
40	TRAFFIC EXPENSES		794	1,532	3,867	1,219
41	COMMERCIAL EXPENSES	1,735			3,552	666
42	GENERAL OFFICE SAL & EXP	14,110	62,917	24,430	33,826	20,071
43	OTHER OPERATING EXPENSES	11,433	901	9,991	9,636	9,481
44	DEPRECIATION EXPENSES	19,578	66,750	20,565	77,164	16,700
45	AMORTIZATION EXPENSES			1,368	6,040	
46	TAXES	24,077	65,562	7,682	29,899	18,018
47	NET OPER INCOME OR MARGIN	33,186	69,486	30,289	61,511	23,563
48	OTHER INCOME & DEDUCT NET	3,308	3,571	799	9,340	3,315
49	AVAILABLE FOR FIXED CHARGES	36,494	73,057	31,088	70,851	26,878
50	INTEREST ON LONG TERM DEBT	4,091	7,214	9,921	32,300	5,043
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	4,091	7,214	9,921	32,300	5,043
54	NET INCOME OR MARGIN	32,403	65,843	21,167	38,551	21,835
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	5	3	10	3
57	TOTAL TELEPHONES IN SERVICE	1,212	2,754	1,048	2,864	1,129
58	BUSINESS SUBSCRIBERS	178	289	64	164	115
59	1 PARTY	168	229	55	126	100
60	2 PARTY		28		2	8
61	445 PARTY			6	13	
62	8 PARTY		6			
63	PAY STATIONS	5	16	3	18	6
64	OTHER SUBSCRIBERS	5	10		4	1
65	RADIOTELEPHONES				1	
66	RESIDENCE SUBSCRIBERS	805	1,986	823	2,254	849
67	1 PARTY	416	754	293	547	235
68	2 PARTY	90	393	44	146	321
69	445 PARTY		14	359	766	
70	8 PARTY	299	825	127	795	293
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	91	200	53	97	58
73	RESIDENTIAL EXTENSIONS	143	285	108	345	99
74	OFFICIAL TELEPHONES		4		8	9
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	234	498	313B	696	388B
77	SUBSCRIBERS PER ROUTE MILE	420	457	283B	347	248B
78	TOTAL SUBSCRIBERS 12 31 68	955	2,204	900	2,326	995
79	TOTAL SUBSCRIBERS 12 31 69	968	2,252	897	2,351	996
80	TOTAL SUBSCRIBERS 12 31 70	983	2,275	887	2,418	964
81	NUMBER OF EMPLOYEES 12 31 70	4	8	11	10	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	110,57	10,734	10,375	110,68	10,331
84	TOTAL OPER REVENUES 1969	119,82	12,834	11,881	118,28	10,594
85	TOTAL OPER REVENUES 1970	122,41	13,689	12,847	121,05	11,603
86	TOTAL OPER DEDUCTIONS 1968	79,02	8,114	7,749	91,44	7,993
87	TOTAL OPER DEDUCTIONS 1969	88,32	10,095	9,886	90,60	8,675
88	TOTAL OPER DEDUCTIONS 1970	88,44	10,626	9,463	95,34	9,213
89	NET INCOME OR MARGIN 1968	31,28	2,746	1,884	741	2,226
90	NET INCOME OR MARGIN 1969	29,53	2,392	1,944	1,665	1,740
91	NET INCOME OR MARGIN 1970	33,17	2,903	2,365	1,611	2,215

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEBRASKA—536 Pierce Telephone Company, Inc. Pierce	NEBRASKA—538 Northeastern Telephone Company Blair	NEBRASKA—541 Cambridge Telephone Company Cambridge	NEBRASKA—543 Hemingford Coop. Telephone Company Hemingford	NEBRASKA—544 Plainview Telephone Company Plainview
1	LOANS APPROVED 12 31 70	625,000	1,848,000	461,496	554,000	422,852
2	ROUTE MILES OF LINE LOAN EST	461	1,266	328	411	263
3	NUMBER OF SUBSCRIBERS LOAN EST	1,349	2,879	959	688	1,095
4	TO RECEIVE INITIAL SERVICE	245	226	74	44	40
5	TO RECEIVE IMPROVED SERVICE	1,104	2,653	885	644	1,055
6	FUNDS ADVANCED 12 31 70	599,420	1,848,000	461,496	544,496	422,852
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	98,731	243,925	66,284	34,787	58,135
9	PRINCIPAL DUE & PAID	94,204	206,540	58,248	28,333	47,291
10	ADVANCE PAYMENTS			42,632		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	771,831	2,580,399	532,710	658,562	508,994
13	TEL PLANT UNDER CONST		19,907			
14	TEL PLANT ADJUSTMENT	2173 ¹	21,502			
15	TOTAL TELEPHONE PLANT	774,573 ¹	2,621,808	532,710	658,562	508,994
16	DEPRECIATION RESERVE	229,912	566,662	149,342	123,761	159,428
17	AMORTIZATION RESERVE		7,695			
18	TEL PLANT LESS RESERVES	544,661	2,047,451	383,368	534,801	349,566
19	INVEST IN OTHER COMPANIES		100			
20	OTHER INVESTMENTS & FUNDS	20,600	5,728	109,071	35	120,791
21	CURRENT ASSETS	124,117	147,528	25,803	49,602	148,043
22	OTHER ASSETS	4,565	119,791	11,336	389	21,766
23	TOTAL ASSETS & OTHER DEBITS	693,943	2,320,498	529,678	584,827	640,166
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	17,400	158,450	28,350	8,770	100,000
26	RET EARNRS OR MARG & CAP CR	163,610	458,540	141,276	58,481	157,833
27	TOTAL NET WORTH	181,010	616,990	169,626	67,251	257,833
28	LONG TERM DEBT	505,216	1,641,461	360,616	513,209	375,562
29	CURRENT & ACCRUED LIAB	7,717	62,047	564 ^{CR}	4,367	6,771
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	693,943	2,320,498	529,678	584,827	640,166
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	150,453	515,461	109,449	80,787	127,493
34	LOCAL SERVICE REVENUES	85,687	217,941	68,432	48,818	72,553
35	TOLL SERVICE REVENUES	60,557	296,216	40,905	30,264	50,736
36	MISC OPERATING REVENUES	4,299	3,882	291	1,838	4,455
37	UNCOLL OPERATING REV DEBIT	90	2,578	179	133	251
38	TOTAL OPERATING DEDUCTIONS	123,115	401,851	72,653	67,466	96,648
39	MAINTENANCE EXPENSES	24,956	87,828	19,133	14,755	12,815
40	TRAFFIC EXPENSES	1,350	8,220		1,241	1,995
41	COMMERCIAL EXPENSES	8,692	20,535		1,017	526
42	GENERAL OFFICE SAL & EXP	26,434	37,249	18,861	15,167	44,573
43	OTHER OPERATING EXPENSES	13,277	19,729		2,006	2,824
44	DEPRECIATION EXPENSES	27,747	113,182	22,823	25,841	19,576
45	AMORTIZATION EXPENSES	2,023	13,912	3,687		6,156
46	TAXES	18,636	101,196	8,149	7,439	8,183
47	NET OPER INCOME OR MARGIN	27,338	113,610	36,796	13,321	30,845
48	OTHER INCOME & DEDUCT NET	5,463		5,537	1,234	13,753
49	AVAILABLE FOR FIXED CHARGES	32,801	113,610	42,333	14,555	44,598
50	INTEREST ON LONG TERM DEBT	10,282	34,648	7,357	10,315	7,637
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	10,282	34,648	7,357	10,315	7,637
54	NET INCOME OR MARGIN	22,519	78,962	34,976	4,240	36,961
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	8	2	1	1
57	TOTAL TELEPHONES IN SERVICE	1,474 ²	3,522	1,251	816	1,439
58	BUSINESS SUBSCRIBERS	115	372	130	61	157
59	1 PARTY	102	322	114	54	133
60	2 PARTY	2	6			4
61	4&5 PARTY		17	3		9
62	8 PARTY					
63	PAY STATIONS	8	19	9	3	11
64	OTHER SUBSCRIBERS	3	8	4	4	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,162	2,663	829	570	947
67	1 PARTY	279	904	256	158	491
68	2 PARTY	289	531	300	106	91
69	4&5 PARTY	544	1,228	273	306	365
70	8 PARTY	50				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	62	159	108	60	135
73	RESIDENTIAL EXTENSIONS	129	308	174	125	200
74	OFFICIAL TELEPHONES	6	25	14	4	
75	SERVICE STATIONS SWITCHERS	3	3			
76	ROUTE MILES OF LINE	430	1,512	333	400	263 ^B
77	SUBSCRIBERS PER ROUTE MILE	298	201	288	158	420 ^B
78	TOTAL SUBSCRIBERS 12 31 68	1,232	2,988	927	616	1,094
79	TOTAL SUBSCRIBERS 12 31 69	1,242	3,011	936	609	1,082
80	TOTAL SUBSCRIBERS 12 31 70	1,280	3,038	959	631	1,104
81	NUMBER OF EMPLOYEES 12 31 70	6	12	4	5	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	108.76	140.72	103.53	111.60	102.80
84	TOTAL OPER REVENUES 1969	118.10 ¹	155.17	108.20	119.07	110.76
85	TOTAL OPER REVENUES 1970	119.60	170.74	115.57	130.51	116.65
86	TOTAL OPER DEDUCTIONS 1968	82.19	106.86	75.56	106.47	84.05
87	TOTAL OPER DEDUCTIONS 1969	96.09	124.84	74.97	101.71	85.27
88	TOTAL OPER DEDUCTIONS 1970	97.87	133.11	76.72	108.99	88.42
89	NET INCOME OR MARGIN 1968	21.22	22.15	22.28	9.69 ^{CR}	17.87
90	NET INCOME OR MARGIN 1969	17.91	18.79	29.56	1.70	26.81
91	NET INCOME OR MARGIN 1970	17.90	26.16	36.93	685	33.82

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$569.
2. Includes 6 manual telephones.

Line No.	Item	NEBRASKA—547 Rock County Telephone Co. Blair	NEBRASKA—548 K & M Telephone Company, Inc. Chambers	NEBRASKA—549 Maywood Telephone Co. Maywood	NEBRASKA—551 Hershey Cooperative Telephone Company Hershey	NEBRASKA—552 Northern Telephone Company Blair
1	LOANS APPROVED 12 31 70	589,110	392,000	293,000	580,000	1,294,000
2	ROUTE MILES OF LINE LOAN EST	437	295	186	155	378
3	NUMBER OF SUBSCRIBERS LOAN EST	775	588	305	844	1,405
4	TO RECEIVE INITIAL SERVICE	101	87	49	526	243
5	TO RECEIVE IMPROVED SERVICE	674	501	256	318	1,162
6	FUNDS ADVANCED 12 31 70	589,110	198,805	267,204	335,000	842,456
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	51,213	19,918	17,903	10,983	8,079
9	PRINCIPAL DUE & PAID	30,279	14,744	10,316		
10	ADVANCE PAYMENTS	8,625	3,037		83	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	729,865	312,737	316,645	349,361	230,772
13	TEL PLANT UNDER CONST	1,997	61,473			768,488
14	TEL PLANT ADJUSTMENT	4,973				
15	TOTAL TELEPHONE PLANT	736,835	374,210	316,645	349,361	1,053,354 ¹
16	DEPRECIATION RESERVE	119,267	73,657	48,450	19,753	96,647
17	AMORTIZATION RESERVE	3,188			33	2,357
18	TEL PLANT LESS RESERVES	614,380	300,553	268,195	329,575	954,350
19	INVEST IN OTHER COMPANIES		4,900			
20	OTHER INVESTMENTS & FUNDS	24,615	47,872	100	2,125	6,756
21	CURRENT ASSETS	79,547	7,957	23,589	59,358	82,384
22	OTHER ASSETS	21,221	438	13,891	2,746	3,355
23	TOTAL ASSETS & OTHER DEBITS	739,763	361,720	305,775	414,804	1,046,845
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	150,200	61,000	19,500	30,197	40,000
26	RET EARNINGS OR MARG & CAP CR	25,009	68,363	28,701	46,561	157,145
27	TOTAL NET WORTH	175,209	129,363	48,201	76,758	197,145
28	LONG TERM DEBT	550,206	181,024	256,888	334,918	842,456
29	CURRENT & ACCRUED LIAB	14,348	51,333	686	3,128	7,244
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	739,763	361,720	305,775	414,804	1,046,845
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	149,039	63,208	47,439	52,310	117,616
34	LOCAL SERVICE REVENUES	86,933	31,052	24,024	22,257	53,747
35	TOLL SERVICE REVENUES	60,533	25,175	23,281	29,090	61,945
36	MISC OPERATING REVENUES	2,398	7,003	134	1,292	2,385
37	UNCOLL OPERATING REV DEBIT	825	22		329	461
38	TOTAL OPERATING DEDUCTIONS	111,352	48,498	37,412	44,390	98,476
39	MAINTENANCE EXPENSES	19,138	8,099	8,603	11,011	20,337
40	TRAFFIC EXPENSES	2,201	1,737	370	117	2,473
41	COMMERCIAL EXPENSES	4,712	2,626	250	1,059	1,454
42	GENERAL OFFICE SAL & EXP	23,831	15,389	7,906	11,752	12,909
43	OTHER OPERATING EXPENSES	6,497	2,583	3,126	2,890	7,824
44	DEPRECIATION EXPENSES	30,626	12,565	10,973	13,334	8,272
45	AMORTIZATION EXPENSES	1,525	423	1,789	599	196
46	TAXES	22,822	5,076	4,395	3,628	12,749
47	NET OPER INCOME OR MARGIN	37,687	14,710	10,027	7,920	19,140
48	OTHER INCOME & DEDUCT NET	1,390	678	119	2,175	698
49	AVAILABLE FOR FIXED CHARGES	39,077	15,388	10,146	10,095	19,838
50	INTEREST ON LONG TERM DEBT	11,175	3,634	5,204	6,251	8,081
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					8
53	TOTAL FIXED CHARGES	11,175	3,634	5,204	6,251	8,089
54	NET INCOME OR MARGIN	27,902	11,754	4,942	3,844	11,749
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	2	2	1	2 ²
57	TOTAL TELEPHONES IN SERVICE	1,034	603	385	479	1,264 ²
58	BUSINESS SUBSCRIBERS	124	30	28	34	156
59	1 PARTY	114	23	24	29	138
60	2 PARTY		2			4
61	445 PARTY	1	1			4
62	8 PARTY					
63	PAY STATIONS	5	4	4	4	7
64	OTHER SUBSCRIBERS	4			1	3
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	678	341	255	329	862
67	1 PARTY	300	69	66	329	158
68	2 PARTY	101	75	71		303
69	445 PARTY	277	197	118		183
70	8 PARTY					218
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	123	7	12	9	80
73	RESIDENTIAL EXTENSIONS	108	61	26	103	97
74	OFFICIAL TELEPHONES	5	5		5	9
75	SERVICE STATIONS SWITCHERS		159	64		63
76	ROUTE MILES OF LINE	430	141	171	110	315 ⁸
77	SUBSCRIBERS PER ROUTE MILE	187	376	203	330	343 ⁸
78	TOTAL SUBSCRIBERS 12 31 68	781	519	345	317	A
79	TOTAL SUBSCRIBERS 12 31 69	797	520	348	278	A
80	TOTAL SUBSCRIBERS 12 31 70	802	530	347	363	1,081 ²
81	NUMBER OF EMPLOYEES 12 31 70	5	5	3	4	12
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	158,666	9,776	11,912	10,507	A
84	TOTAL OPER REVENUES 1969	162,800	10,550	12,447	12,164	A
85	TOTAL OPER REVENUES 1970	187,000	12,063	13,632	15,756	10,921
86	TOTAL OPER DEDUCTIONS 1968	10,683	7,658	8,470	9,420	A
87	TOTAL OPER DEDUCTIONS 1969	13,230	8,504	11,037	12,431	A
88	TOTAL OPER DEDUCTIONS 1970	13,971	9,255	10,751	13,370	9,144
89	NET INCOME OR MARGIN 1968	3,489	1,707	1,988	1,086	A
90	NET INCOME OR MARGIN 1969	1,766	2,344	.77 CR	5,71 CR	A
91	NET INCOME OR MARGIN 1970	3,501	2,243	1,420	1,158	1,091

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$54,094.
 2. Includes 1 manual central office with 966 telephones and 811 subscribers.

Line No.	Item	NEBRASKA—554 Central Nebraska Telephone Company Blair	NEBRASKA—555 Henderson Coop. Telephone Company Henderson	NEBRASKA—558 (K) Craig Telephone Company Craig	NEBRASKA—559 (K) Deshler Telephone Company Gardner
1	LOANS APPROVED 12 31 70	1,550,000	600,000	390,000	510,000
2	ROUTE MILES OF LINE LOAN EST	878	168	118	160
3	NUMBER OF SUBSCRIBERS LOAN EST	2,792	732	368	706
4	TO RECEIVE INITIAL SERVICE	111	139	20	109
5	TO RECEIVE IMPROVED SERVICE	2,681	593	348	597
6	FUNDS ADVANCED 12 31 70		76,795		
7	DEBT SERVICE PYMT CUM 12 31 70				
8	INTEREST DUE & PAID				
9	PRINCIPAL DUE & PAID				
10	ADVANCE PAYMENTS				
11	ASSETS & OTHER DEBITS 12 31 70				
12	TEL PLANT IN SERVICE	1,169,020	318,92		
13	TEL PLANT UNDER CONST	32,577	61,073		
14	TEL PLANT ADJUSTMENT	52,362 CR			
15	TOTAL TELEPHONE PLANT	1,149,235	92,965		
16	DEPRECIATION RESERVE	366,870	2,911		
17	AMORTIZATION RESERVE	9,785 CR			
18	TEL PLANT LESS RESERVES	792,150	90,054		
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS	7,153			
21	CURRENT ASSETS	138,701	45,873		
22	OTHER ASSETS	32,620	1,204		
23	TOTAL ASSETS & OTHER DEBITS	970,624	137,131		
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	152,000	11,540		
26	RET EARNINGS OR MARG & CAP CR	631,323	44,953		
27	TOTAL NET WORTH	783,323	56,493		
28	LONG TERM DEBT	142,629	76,795		
29	CURRENT & ACCRUED LIAB	44,672	3,843		
30	DEF CREDITS & OPERATING RES				
31	TOTAL LIAB & OTHER CREDITS	970,624	137,131		
32	REVENUES & EXPENSES 1970				
33	TOTAL OPERATING REVENUES	413,843	62,314		
34	LOCAL SERVICE REVENUES	193,798	33,325		
35	TOLL SERVICE REVENUES	215,089	26,193		
36	MISC OPERATING REVENUES	7,346	2,796		
37	UNCOLL OPERATING REV DEBIT	2,390			
38	TOTAL OPERATING DEDUCTIONS	309,160	39,006		
39	MAINTENANCE EXPENSES	78,750	11,944		
40	TRAFFIC EXPENSES	6,277	14,774		
41	COMMERCIAL EXPENSES	16,219	11		
42	GENERAL OFFICE SAL & EXP	32,499	5,524		
43	OTHER OPERATING EXPENSES	20,577	2,186		
44	DEPRECIATION EXPENSES	49,905	1,658		
45	AMORTIZATION EXPENSES	20,760 CR			
46	TAXES	107,009	2,909		
47	NET OPER INCOME OR MARGIN	104,683	23,308		
48	OTHER INCOME & DEDUCT NET	1,510 CR	30		
49	AVAILABLE FOR FIXED CHARGES	103,173	23,338		
50	INTEREST ON LONG TERM DEBT	8,004	906		
51	INT CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES	265	2		
53	TOTAL FIXED CHARGES	8,269	908		
54	NET INCOME OR MARGIN	94,904	22,430		
55	OPERATING STATISTICS 12 31 70				
56	CENTRAL OFFICES TOTAL	6	1 ¹		
57	TOTAL TELEPHONES IN SERVICE	3,858	577 ¹		
58	BUSINESS SUBSCRIBERS	484	59		
59	1 PARTY	402	50		
60	2 PARTY	7			
61	445 PARTY	35			
62	8 PARTY				
63	PAY STATIONS	23	5		
64	OTHER SUBSCRIBERS	17	4		
65	RADIOTELEPHONES				
66	RESIDENCE SUBSCRIBERS	2,053	522		
67	1 PARTY	661	77		
68	2 PARTY	802			
69	445 PARTY	51			
70	8 PARTY	539	445		
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	335			
73	RESIDENTIAL EXTENSIONS	494			
74	OFFICIAL TELEPHONES	20			
75	SERVICE STATIONS SWITCHERS	489			
76	ROUTE MILES OF LINE	858.8	110		
77	SUBSCRIBERS PER ROUTE MILE	353.8	5.28		
78	TOTAL SUBSCRIBERS 12 31 68	A	A		
79	TOTAL SUBSCRIBERS 12 31 69	A	A		
80	TOTAL SUBSCRIBERS 12 31 70	3,026	581 ¹		
81	NUMBER OF EMPLOYEES 12 31 70	10	7		
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1968	A	A		
84	TOTAL OPER REVENUES 1969	A	A		
85	TOTAL OPER REVENUES 1970	13,676	10,725		
86	TOTAL OPER DEDUCTIONS 1968	A	A		
87	TOTAL OPER DEDUCTIONS 1969	A	A		
88	TOTAL OPER DEDUCTIONS 1970	10,217	6,714		
89	NET INCOME OR MARGIN 1968	A	A		
90	NET INCOME OR MARGIN 1969	A	A		
91	NET INCOME OR MARGIN 1970	3,136	3,861		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 1 manual central office with 577 telephones and 581 subscribers.

Line No.	Item	NEVADA—501 Lincoln County Tel. System, Inc. Pioche	NEVADA—502 Moapa Valley Telephone Company Overton	NEVADA—503 Rio Virgin Telephone Company Mesquite	NEVADA—504 Nevada Telephone & Telegraph Company Tonopah
1	LOANS APPROVED 12 31 70	1252000	570000	241000	700000
2	ROUTE MILES OF LINE LOAN EST	343	89	81	56
3	NUMBER OF SUBSCRIBERS LOAN EST	994	728	311	865
4	TO RECEIVE INITIAL SERVICE	515	474	145	360
5	TO RECEIVE IMPROVED SERVICE	479	254	166	505
6	FUNDS ADVANCED 12 31 70	1087856	303730	208558	651757
7	DEBT SERVICE PYMT CUM 12 31 70				
8	INTEREST DUE & PAID	142580	42875	22732	45069
9	PRINCIPAL DUE & PAID	195909	39708	20519	41444
10	ADVANCE PAYMENTS	52392			
11	ASSETS & OTHER DEBITS 12 31 70				
12	TEL PLANT IN SERVICE	1457284	515973	301708	1217488
13	TEL PLANT UNDER CONST	4573	6169	1346	102
14	TEL PLANT ADJUSTMENT				
15	TOTAL TELEPHONE PLANT	1461857	522142	304410 ¹	1217590 ¹
16	DEPRECIATION RESERVE	546620	192256	92724	995869
17	AMORTIZATION RESERVE				
18	TEL PLANT LESS RESERVES	915237	329886	211686	833772
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS				2823
21	CURRENT ASSETS	159454	18673	41884	173217
22	OTHER ASSETS	122096	1183	3071	3051
23	TOTAL ASSETS & OTHER DEBITS	1196787	349742	257441	1012863
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	100000	5737	37200	116075
26	RET EARNINGS OR MARG & CAP CR	180356	71948	21999	258246
27	TOTAL NET WORTH	280356	77685	59199	374321
28	LONG TERM DEBT	847972	264023	188040	607484
29	CURRENT & ACCRUED LIAB	55533	8034	7166	25719
30	DEF CREDITS & OPERATING RES	12922		3036	5339
31	TOTAL LIAB & OTHER CREDITS	1196787	349742	257441	1012863
32	REVENUES & EXPENSES 1970				
33	TOTAL OPERATING REVENUES	275323	88309	66840	428716
34	LOCAL SERVICE REVENUES	73262	44800	16771	213937
35	TOLL SERVICE REVENUES	188384	41507	52865	209915
36	MISC OPERATING REVENUES	15932	2230	2796CR	5366
37	UNCOLL OPERATING REV DEBIT	2255	228		502
38	TOTAL OPERATING DEDUCTIONS	233031	82069	60288	413875
39	MAINTENANCE EXPENSES	34716	24187	10762	50187
40	TRAFFIC EXPENSES	31242	3558	360	74433
41	COMMERCIAL EXPENSES	22725		4831	40098
42	GENERAL OFFICE SAL & EXP	32852	21072	4864	80601
43	OTHER OPERATING EXPENSES	15315	2809	20772	30851
44	DEPRECIATION EXPENSES	61922	23113	11919	114721
45	AMORTIZATION EXPENSES			112	
46	TAXES	34259	7330	6668	22984
47	NET OPER INCOME OR MARGIN	42292	6240	6552	14841
48	OTHER INCOME & DEDUCT NET	5940		515	603
49	AVAILABLE FOR FIXED CHARGES	48232	6240	7067	15444
50	INTEREST ON LONG TERM DEBT	16793	5308	3785	12329
51	INT CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES		22		554
53	TOTAL FIXED CHARGES	16793	5330	3785	12883
54	NET INCOME OR MARGIN	31439	910	3282	2561
55	OPERATING STATISTICS 12 31 70				
56	CENTRAL OFFICES TOTAL	5	2	1	3
57	TOTAL TELEPHONES IN SERVICE	960	823	337	1230
58	BUSINESS SUBSCRIBERS	168	113	60	231
59	1 PARTY	119	46	21	176
60	2 PARTY	13	25	12	9
61	4&5 PARTY	14	20	9	
62	8 PARTY			5	
63	PAY STATIONS	17	15	13	25
64	OTHER SUBSCRIBERS	5	7		17
65	RADIOTELEPHONES				4
66	RESIDENCE SUBSCRIBERS	569	438	233	523
67	1 PARTY	427	160	69	342
68	2 PARTY	42	130	58	68
69	4&5 PARTY	100	148	75	113
70	8 PARTY			31	
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	132	161	22	418
73	RESIDENTIAL EXTENSIONS	96	104	22	71
74	OFFICIAL TELEPHONES		14		4
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	144	80	838	558
77	SUBSCRIBERS PER ROUTE MILE	512	689	3538	13718
78	TOTAL SUBSCRIBERS 12 31 68	704	499	243	843
79	TOTAL SUBSCRIBERS 12 31 69	722	519	265	846
80	TOTAL SUBSCRIBERS 12 31 70	737	551	293	754
81	NUMBER OF EMPLOYEES 12 31 70	13	4	4	20
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1968	28299	15916	24616	52997
84	TOTAL OPER REVENUES 1969	32744	16557	25159	53111
85	TOTAL OPER REVENUES 1970	37561	16725	23786	54131
86	TOTAL OPER DEDUCTIONS 1968	23507	14068	19153	47153
87	TOTAL OPER DEDUCTIONS 1969	27478	14002	22455	47554
88	TOTAL OPER DEDUCTIONS 1970	31791	15543	21455	52257
89	NET INCOME OR MARGIN 1968	3287	680	3906	4053
90	NET INCOME OR MARGIN 1969	3362	1478	1302	4125
91	NET INCOME OR MARGIN 1970	4289	172	1168	323

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use:
 Nevada 503: \$ 1,356
 Nevada 504: \$612,051.

Line No.	Item	N. HAMPSHIRE—502 Chester Telephone Company Weare	N. HAMPSHIRE—503 Dunbarton Telephone Company Dunbarton			
1	LOANS APPROVED 12 31 70	1545,000	144,000			
2	ROUTE MILES OF LINE LOAN EST	238	47			
3	NUMBER OF SUBSCRIBERS LOAN EST	1,632	246			
4	TO RECEIVE INITIAL SERVICE	813	49			
5	TO RECEIVE IMPROVED SERVICE	819	197			
6	FUNDS ADVANCED 12 31 70	1,441,883	144,000			
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	191,396	24,235			
9	PRINCIPAL DUE & PAID	193,627	22,691			
10	ADVANCE PAYMENTS	322				
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,767,008	238,731			
13	TEL PLANT UNDER CONST	13,360				
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,780,368	238,731			
16	DEPRECIATION RESERVE	442,661	81,630			
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,337,707	157,101			
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	96,551	19,852			
22	OTHER ASSETS	16,307	909			
23	TOTAL ASSETS & OTHER DEBITS	1,450,565	177,862			
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	11,870	1,450			
26	RET EARNINGS OR MARG & CAP CR	93,935	38,848			
27	TOTAL NET WORTH	105,805	40,298			
28	LONG TERM DEBT	1,255,978	121,310			
29	CURRENT & ACCRUED LIAB	63,743	13,735			
30	DEF CREDITS & OPERATING RES	25,039	2,519			
31	TOTAL LIAB & OTHER CREDITS	1,450,565	177,862			
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	313,121	55,107			
34	LOCAL SERVICE REVENUES	136,493	31,263			
35	TOLL SERVICE REVENUES	164,516	23,478			
36	MISC OPERATING REVENUES	13,676	681			
37	UNCOLL OPERATING REV DEBIT	1,564	315			
38	TOTAL OPERATING DEDUCTIONS	269,384	40,219			
39	MAINTENANCE EXPENSES	54,318	11,326			
40	TRAFFIC EXPENSES	1,274	282			
41	COMMERCIAL EXPENSES	56,741	2,319			
42	GENERAL OFFICE SAL & EXP	26,081	3,600			
43	OTHER OPERATING EXPENSES	30,517	6,386			
44	DEPRECIATION EXPENSES	75,302	10,666			
45	AMORTIZATION EXPENSES					
46	TAXES	25,151	5,640			
47	NET OPER INCOME OR MARGIN	43,737	14,888			
48	OTHER INCOME & DEDUCT NET	752	564 CR			
49	AVAILABLE FOR FIXED CHARGES	44,489	14,324			
50	INTEREST ON LONG TERM DEBT	24,389	2,459			
51	INT CHARGED TO CONSTR CR	494				
52	OTHER FIXED CHARGES	125				
53	TOTAL FIXED CHARGES	24,020	2,459			
54	NET INCOME OR MARGIN	20,469	11,865			
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	1			
57	TOTAL TELEPHONES IN SERVICE	2,209	441			
58	BUSINESS SUBSCRIBERS	114	14			
59	1 PARTY	52	7			
60	2 PARTY	31	2			
61	445 PARTY	15	3			
62	8 PARTY					
63	PAY STATIONS	15	2			
64	OTHER SUBSCRIBERS	1				
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,621	332			
67	1 PARTY	433	53			
68	2 PARTY	261	28			
69	445 PARTY	927	240			
70	8 PARTY		11			
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	87	8			
73	RESIDENTIAL EXTENSIONS	364	85			
74	OFFICIAL TELEPHONES	24	2			
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	214	42			
77	SUBSCRIBERS PER ROUTE MILE	8.11	8.24			
78	TOTAL SUBSCRIBERS 12 31 68	1,470	283			
79	TOTAL SUBSCRIBERS 12 31 69	1,582	336			
80	TOTAL SUBSCRIBERS 12 31 70	1,735	346			
81	NUMBER OF EMPLOYEES 12 31 70	17	3			
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	145,96	13,565			
84	TOTAL OPER REVENUES 1969	161,85	14,829			
85	TOTAL OPER REVENUES 1970	189,08	16,113			
86	TOTAL OPER DEDUCTIONS 1968	121,36	11,007			
87	TOTAL OPER DEDUCTIONS 1969	137,00	11,037			
88	TOTAL OPER DEDUCTIONS 1970	162,67	11,760			
89	NET INCOME OR MARGIN 1968	1,113	1,304			
90	NET INCOME OR MARGIN 1969	1,164	2,679			
91	NET INCOME OR MARGIN 1970	1,236	3,469			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEW JERSEY—501 West Jersey Telephone Company Belvidere	NEW JERSEY—502 Hillsborough and Montgomery Tel. Co. Belle Mead	NEW JERSEY—503 Farmers Union Telephone Company Sussex		
1	LOANS APPROVED 12 31 70	5,930,000	4,440,000	2,635,000		
2	ROUTE MILES OF LINE LOAN EST	427	339	435		
3	NUMBER OF SUBSCRIBERS LOAN EST	5,972	4,125	4,075		
4	TO RECEIVE INITIAL SERVICE	4,448	2,878	2,244		
5	TO RECEIVE IMPROVED SERVICE	1,524	1,247	1,831		
6	FUNDS ADVANCED 12 31 70	4,012,375	3,478,782	1,155,000		
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	525,650	322,177	150,858		
9	PRINCIPAL DUE & PAID	679,064	255,117	119,161		
10	ADVANCE PAYMENTS	61,698	18,119			
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	5,671,127	4,294,556	2,557,280		
13	TEL PLANT UNDER CONST	327,853	855,381	128,620		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	5,998,980	5,149,937	2,685,900		
16	DEPRECIATION RESERVE	1,496,322	1,384,599	511,380		
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	4,502,658	3,765,338	2,174,520		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	6,401	153,968			
21	CURRENT ASSETS	510,196	378,833	193,341		
22	OTHER ASSETS	15,575	43,198	144,121		
23	TOTAL ASSETS & OTHER DEBITS	5,034,830	4,341,337	2,511,982		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	74,232	375,200	579,425		
26	RET EARNINGS OR MARG & CAP CR	1,305,231	630,730	602,271		
27	TOTAL NET WORTH	1,379,463	1,005,930	1,181,696		
28	LONG TERM DEBT	3,305,534	3,205,547	1,035,839		
29	CURRENT & ACCRUED LIAB	300,333	65,254	248,292		
30	DEF CREDITS & OPERATING RES	49,500	64,606	46,155		
31	TOTAL LIAB & OTHER CREDITS	5,034,830	4,341,337	2,511,982		
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	1,370,761	841,290	750,318		
34	LOCAL SERVICE REVENUES	488,987	251,619	315,682		
35	TOLL SERVICE REVENUES	865,692	555,322	412,211		
36	MISC OPERATING REVENUES	20,739	39,202	32,575		
37	UNCOLL OPERATING REV DEBIT	4,657	4,853	10,150		
38	TOTAL OPERATING DEDUCTIONS	1,132,681	685,932	617,880		
39	MAINTENANCE EXPENSES	279,674	186,383	78,765		
40	TRAFFIC EXPENSES	108,268	3,990	71,725		
41	COMMERCIAL EXPENSES	98,870	45,889	40,916		
42	GENERAL OFFICE SAL & EXP	82,948	39,576	67,779		
43	OTHER OPERATING EXPENSES	88,023	46,983	43,196		
44	DEPRECIATION EXPENSES	214,405	205,465	121,198		
45	AMORTIZATION EXPENSES		617	4,857		
46	TAXES	260,493	157,029	189,444		
47	NET OPER INCOME OR MARGIN	238,080	155,358	132,438		
48	OTHER INCOME & DEDUCT NET	8,439	10,697	70,909		
49	AVAILABLE FOR FIXED CHARGES	246,519	166,055	131,729		
50	INTEREST ON LONG TERM DEBT	59,929	58,469	20,919		
51	INT CHARGED TO CONSTR CR			9,613		
52	OTHER FIXED CHARGES	1,415	300	31,288		
53	TOTAL FIXED CHARGES	61,344	58,769	42,594		
54	NET INCOME OR MARGIN	185,175	107,286	89,135		
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	1	2		
57	TOTAL TELEPHONES IN SERVICE	8,551	5,237	5,118		
58	BUSINESS SUBSCRIBERS	915	404	616		
59	1 PARTY	656	264	363		
60	2 PARTY		17	16		
61	4&5 PARTY	80				
62	8 PARTY	97	16	123		
63	PAY STATIONS	40	59	33		
64	OTHER SUBSCRIBERS	35	48	38		
65	RADIO TELEPHONES	7		43		
66	RESIDENCE SUBSCRIBERS	4,629	2,918	2,959		
67	1 PARTY	1,675	2,339	616		
68	2 PARTY		67	243		
69	4&5 PARTY	2,792	74			
70	8 PARTY	162	383	2,100		
71	RADIO TELEPHONES		55			
72	BUSINESS EXTENSIONS	1,214	522	566		
73	RESIDENTIAL EXTENSIONS	1,737	1,427	1,000		
74	OFFICIAL TELEPHONES	91	14	15		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	374	164	392.8		
77	SUBSCRIBERS PER ROUTE MILE	1,482	20,26	9,128		
78	TOTAL SUBSCRIBERS 12 31 68	4,942	3,048	3,090		
79	TOTAL SUBSCRIBERS 12 31 69	5,245	3,213	3,362		
80	TOTAL SUBSCRIBERS 12 31 70	5,544	3,322	3,575		
81	NUMBER OF EMPLOYEES 12 31 70	76	30	29		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	21,740	23,665	18,953		
84	TOTAL OPER REVENUES 1969	23,521	24,780	21,365		
85	TOTAL OPER REVENUES 1970	25,422	25,799	21,629		
86	TOTAL OPER DEDUCTIONS 1968	18,346	17,284	15,556		
87	TOTAL OPER DEDUCTIONS 1969	19,630	19,963	17,570		
88	TOTAL OPER DEDUCTIONS 1970	21,007	21,034	17,811		
89	NET INCOME OR MARGIN 1968	2,408	4,705	2,368		
90	NET INCOME OR MARGIN 1969	3,084	3,378	2,827		
91	NET INCOME OR MARGIN 1970	3,434	3,290	2,569		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEW MEXICO—501 Leaco Rural Telephone Coop., Inc. Lovington	NEW MEXICO—502 Roosevelt County Rural Tel. Coop., Inc. Portales	NEW MEXICO—504 E.N.M.R. Telephone Cooperative Clovis	NEW MEXICO—507 ³ Lindrith Telephone Company, Inc. Cuba	NEW MEXICO—509 ³ The Ruidoso Telephone Company Ruidoso
1	LOANS APPROVED 12 31 70	1627000	1530000	1909000	999000	486000
2	ROUTE MILES OF LINE LOAN EST	646	1041	1007	450	174
3	NUMBER OF SUBSCRIBERS LOAN EST	1146	1208	893	1256	1372
4	TO RECEIVE INITIAL SERVICE	932	1100	893	1011	685
5	TO RECEIVE IMPROVED SERVICE	214	108		245	687
6	FUNDS ADVANCED 12 31 70	1438883	1384417	1585017	971524	486000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	201784	300454	320851	101839	92197
9	PRINCIPAL DUE & PAID	220979	424128	413935	75883	123048
10	ADVANCE PAYMENTS		51975	20083		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1145532	1365990	1314660		
13	TEL PLANT UNDER CONST	104858	18936	61331		
14	TEL PLANT ADJUSTMENT	25561	10016			
15	TOTAL TELEPHONE PLANT	1275951	1394942	1375991		
16	DEPRECIATION RESERVE	376267	687166	301557		
17	AMORTIZATION RESERVE	15516	4338			
18	TEL PLANT LESS RESERVES	884168	703438	1074434		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	109022	1658			
21	CURRENT ASSETS	198004	154635	155459		
22	OTHER ASSETS	1772	11140	4005		
23	TOTAL ASSETS & OTHER DEBITS	1192966	870871	1233898		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	27664	48817	62814		
26	RET EARNINGS OR MARG & CAP CR	84202CR	104513CR	1145CR		
27	TOTAL NET WORTH	56538CR	55696CR	61669		
28	LONG TERM DEBT	1227586	920231	1157931		
29	CURRENT & ACCRUED LIAB	21918	6336	14298		
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	1192966	870871	1233898		
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	203308	204369	195115		
34	LOCAL SERVICE REVENUES	123504	107278	90134		
35	TOLL SERVICE REVENUES	77057	93058	102590		
36	MISC OPERATING REVENUES	6223	5233	3510		
37	UNCOLL OPERATING REV DEBIT	3476	1200	1119		
38	TOTAL OPERATING DEDUCTIONS	182287	153831	131463		
39	MAINTENANCE EXPENSES	56298	46845	35589		
40	TRAFFIC EXPENSES	3135	2570	2372		
41	COMMERCIAL EXPENSES	3478	5714	4489		
42	GENERAL OFFICE SAL & EXP	20266	13956	17332		
43	OTHER OPERATING EXPENSES	17110	15634	7644		
44	DEPRECIATION EXPENSES	72803	62418	56576		
45	AMORTIZATION EXPENSES	1022	501			
46	TAXES	8175	6193	7461		
47	NET OPER INCOME OR MARGIN	21021	50538	63652		
48	OTHER INCOME & DEDUCT NET	7654				
49	AVAILABLE FOR FIXED CHARGES	28675	50538	63652		
50	INTEREST ON LONG TERM DEBT	24384	18645	23877		
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			102		
53	TOTAL FIXED CHARGES	24384	18645	23979		
54	NET INCOME OR MARGIN	4291	31893	39673		
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	6	8		
57	TOTAL TELEPHONES IN SERVICE	1299	1337	1104		
58	BUSINESS SUBSCRIBERS	264	75	38		
59	1 PARTY	92	41	13		
60	2 PARTY	3	6	1		
61	445 PARTY	47	10	21		
62	8 PARTY		13			
63	PAY STATIONS	23	4	3		
64	OTHER SUBSCRIBERS	6	1			
65	RADIOTELEPHONES	93				
66	RESIDENCE SUBSCRIBERS	619	885	783		
67	1 PARTY	260	115	32		
68	2 PARTY	93	25	9		
69	445 PARTY	265	87	700		
70	8 PARTY		658	42		
71	RADIOTELEPHONES	1				
72	BUSINESS EXTENSIONS	198	78	29		
73	RESIDENTIAL EXTENSIONS	221	300	254		
74	OFFICIAL TELEPHONES	3				
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	413	760	1046		
77	SUBSCRIBERS PER ROUTE MILE	214	126	78		
78	TOTAL SUBSCRIBERS 12 31 68	858	929	758		
79	TOTAL SUBSCRIBERS 12 31 69	895	941	797		
80	TOTAL SUBSCRIBERS 12 31 70	883 ¹	960	821 ²		
81	NUMBER OF EMPLOYEES 12 31 70		9			
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	21291	18331	21795		
84	TOTAL OPER REVENUES 1969	23112	20597	23166		
85	TOTAL OPER REVENUES 1970	22973	21626	24059		
86	TOTAL OPER DEDUCTIONS 1968	17232	15458	16605		
87	TOTAL OPER DEDUCTIONS 1969	19240	16748	16263		
88	TOTAL OPER DEDUCTIONS 1970	20597	16278	16210		
89	NET INCOME OR MARGIN 1968	1323	48	1887		
90	NET INCOME OR MARGIN 1969	2041	1759	3755		
91	NET INCOME OR MARGIN 1970	485	3375	4892		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Leaco Rural Telephone Cooperative, Inc. are employees of Lea County Electric Cooperative, Inc.
 2. All operating personnel of Eastern New Mexico Rural Telephone Cooperative are employees of Farmers' Electric Cooperative, Inc.

3. Operating data are reported under Arizona 505 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	NEW MEXICO—512 Penasco Valley Telephone Coop., Inc. Artesia	NEW MEXICO—517 La Jicarita Rural Tel. Cooperative Mora			
1	LOANS APPROVED 12 31 70	1723000	699000			
2	ROUTE MILES OF LINE LOAN EST	661	366			
3	NUMBER OF SUBSCRIBERS LOAN EST	946	852			
4	TO RECEIVE INITIAL SERVICE	849	642			
5	TO RECEIVE IMPROVED SERVICE	97	210			
6	FUNDS ADVANCED 12 31 70	1220945	625447			
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	138322	63321			
9	PRINCIPAL DUE & PAID	170736	46734			
10	ADVANCE PAYMENTS	10828				
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1132810	538862			
13	TEL PLANT UNDER CONST	157130	29481			
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1289940	568343			
16	DEPRECIATION RESERVE	263005	102901			
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1026935	465442			
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	32305	4544			
21	CURRENT ASSETS	129343	56993			
22	OTHER ASSETS	46433	49844			
23	TOTAL ASSETS & OTHER DEBITS	1235016	576823			
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	20614	6645			
26	RET EARNINGS OR MARG & CAP CR	137723	12901CR			
27	TOTAL NET WORTH	158337	6256CR			
28	LONG TERM DEBT	1054208	578713			
29	CURRENT & ACCRUED LIAB	22471	4366			
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	1235016	576823			
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	184906	99113			
34	LOCAL SERVICE REVENUES	93857	48502			
35	TOLL SERVICE REVENUES	88789	50491			
36	MISC OPERATING REVENUES	2514	890			
37	UNCOLL OPERATING REV DEBIT	254	770			
38	TOTAL OPERATING DEDUCTIONS	148855	75689			
39	MAINTENANCE EXPENSES	58872	23569			
40	TRAFFIC EXPENSES	2933	1624			
41	COMMERCIAL EXPENSES	1596				
42	GENERAL OFFICE SAL & EXP	23660	15243			
43	OTHER OPERATING EXPENSES	8134	8293			
44	DEPRECIATION EXPENSES	45011	18825			
45	AMORTIZATION EXPENSES	1111	3677			
46	TAXES	7538	4458			
47	NET OPER INCOME OR MARGIN	36051	23424			
48	OTHER INCOME & DEDUCT NET	4376	171			
49	AVAILABLE FOR FIXED CHARGES	40427	23595			
50	INTEREST ON LONG TERM DEBT	17677	11770			
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	17677	11770			
54	NET INCOME OR MARGIN	22750	11825			
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	2			
57	TOTAL TELEPHONES IN SERVICE	876	699			
58	BUSINESS SUBSCRIBERS	129	58			
59	1 PARTY	49	41			
60	2 PARTY	4	6			
61	445 PARTY	17				
62	8 PARTY	16				
63	PAY STATIONS	12	6			
64	OTHER SUBSCRIBERS	9	5			
65	RADIOTELEPHONES	22				
66	RESIDENCE SUBSCRIBERS	527	541			
67	1 PARTY	73	207			
68	2 PARTY	17	17			
69	445 PARTY	168	2			
70	8 PARTY	269	315			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	105	45			
73	RESIDENTIAL EXTENSIONS	123	56			
74	OFFICIAL TELEPHONES	1	4			
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1134	334			
77	SUBSCRIBERS PER ROUTE MILE	58	179			
78	TOTAL SUBSCRIBERS 12 31 68	593	492			
79	TOTAL SUBSCRIBERS 12 31 69	630	517			
80	TOTAL SUBSCRIBERS 12 31 70	656 ¹	599			
81	NUMBER OF EMPLOYEES 12 31 70		7			
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	23671	14160			
84	TOTAL OPER REVENUES 1969	27902	15112			
85	TOTAL OPER REVENUES 1970	28892	17890			
86	TOTAL OPER DEDUCTIONS 1968	18157	13059			
87	TOTAL OPER DEDUCTIONS 1969	22170	13033			
88	TOTAL OPER DEDUCTIONS 1970	23259	13662			
89	NET INCOME OR MARGIN 1968	3279	1040CR			
90	NET INCOME OR MARGIN 1969	3541	183CR			
91	NET INCOME OR MARGIN 1970	3555	2134			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Penasco Valley Telephone Cooperative, Inc., are employees of Central Valley Electric Cooperative, Inc.

Line No.	Item	NEW YORK—501 Pattersonville Telephone Company Rotterdam Junction	NEW YORK—506 Township Telephone Company, Inc. Chaumont	NEW YORK—510 Crown Point Tel. Corporation Crown Point	NEW YORK—511 Western Counties Telephone Corp. Dundee	NEW YORK—512 Empire Telephone Corporation Prattsburg
1	LOANS APPROVED 12 31 70	852000	1,315,000	175,000	281,854.9	238,900.0
2	ROUTE MILES OF LINE LOAN EST	91	206	81	795	392
3	NUMBER OF SUBSCRIBERS LOAN EST	883	2,752	502	6,111	3,695
4	TO RECEIVE INITIAL SERVICE	445	1,138	115	1,545	1,748
5	TO RECEIVE IMPROVED SERVICE	438	1,614	387	4,566	1,947
6	FUNDS ADVANCED 12 31 70	452,000	540,000	175,000	275,454.9	144,900.0
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	69,582	82,001	31,762	42,304.4	208,703
9	PRINCIPAL DUE & PAID	85,351	105,470	42,921	44,766.5	204,700
10	ADVANCE PAYMENTS			4,328		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	809,003	952,702	296,762	4,166,901	1,747,388
13	TEL PLANT UNDER CONST	22,768	24,631		50,749.4	32,183
14	TEL PLANT ADJUSTMENT				55,451	22,484
15	TOTAL TELEPHONE PLANT	831,771	977,333	296,762	4,729,846	2,091,055
16	DEPRECIATION RESERVE	265,991	328,005	103,912	1,029,752	476,114
17	AMORTIZATION RESERVE					15,739
18	TEL PLANT LESS RESERVES	565,780	649,328	192,850	3,700,094	1,599,202
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		7,800		2,372	2,000
21	CURRENT ASSETS	40,281	45,004	17,690	21,081.2	169,314
22	OTHER ASSETS	19,249	36,565	5,618	126,105	37,466
23	TOTAL ASSETS & OTHER DEBITS	625,310	738,697	216,158	4,039,383	1,807,982
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	141,000	75,000	24,300	304,000	96,850
26	RET EARNRS OR MARG & CAP CR	62,918	59,340	51,934	733,515	208,043
27	TOTAL NET WORTH	203,918	134,340	76,234	1,037,515	304,893
28	LONG TERM DEBT	366,649	447,413	134,219	2,319,059	1,244,301
29	CURRENT & ACCRUED LIAB	54,743	151,219	5,705	600,353	256,671
30	DEF CREDITS & OPERATING RES		5,725		82,456	2,117
31	TOTAL LIAB & OTHER CREDITS	625,310	738,697	216,158	4,039,383	1,807,982
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	183,345	211,179	65,433	1,002,054	440,692
34	LOCAL SERVICE REVENUES	137,717	144,392	30,954	407,073	198,925
35	TOLL SERVICE REVENUES	41,872	58,863	33,425	58,420.2	23,482.3
36	MISC OPERATING REVENUES	4,526	9,012	2,213	2,302.9	6,944
37	UNCOLL OPERATING REV DEBIT	770	1,088	1,159	1,225.0	
38	TOTAL OPERATING DEDUCTIONS	165,927	197,484	56,563	848,910	380,427
39	MAINTENANCE EXPENSES	37,010	58,180	12,986	181,770	86,036
40	TRAFFIC EXPENSES	3,755	4,035	863	60,592	3,286
41	COMMERCIAL EXPENSES	10,716	13,890		65,442	39,180
42	GENERAL OFFICE SAL & EXP	36,075	35,946	12,360	96,968	67,230
43	OTHER OPERATING EXPENSES	17,669	17,579	6,294	70,210	50,666
44	DEPRECIATION EXPENSES	38,933	36,500	12,753	188,636	75,206
45	AMORTIZATION EXPENSES			120		
46	TAXES	21,769	31,354	11,187	185,292	58,823
47	NET OPER INCOME OR MARGIN	17,418	13,695	8,870	153,144	60,265
48	OTHER INCOME & DEDUCT NET	407CR	30,30CR		1,053,4CR	180,2CR
49	AVAILABLE FOR FIXED CHARGES	17,011	10,665	8,870	142,610	58,463
50	INTEREST ON LONG TERM DEBT	7,410	8,820	2,640	46,775	24,927
51	INT CHARGED TO CONSTR CR				19,449	7,57CR
52	OTHER FIXED CHARGES	1,787	6,870	5	131,33	2,005
53	TOTAL FIXED CHARGES	9,197	15,690	2,645	404,59	27,689
54	NET INCOME OR MARGIN	7,814	5,025CR	6,225	102,151	30,774
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	2	1	7	5
57	TOTAL TELEPHONES IN SERVICE	963	2,112	685	8,644	3,784
58	BUSINESS SUBSCRIBERS	69	120	67	702	279
59	1 PARTY	43	65	50	432	182
60	2 PARTY		4		41	
61	4&5 PARTY	2	26		45	
62	8 PARTY			7	70	55
63	PAY STATIONS	17	22	8	79	39
64	OTHER SUBSCRIBERS	6	3	2	35	3
65	RADIOTELEPHONES	1				
66	RESIDENCE SUBSCRIBERS	684	1,651	487	5,560	2,600
67	1 PARTY	346	299	147	1,604	845
68	2 PARTY	63	31	5	582	
69	4&5 PARTY	275	1,321	48	1,154	509
70	8 PARTY			287	2220	1,246
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	44	80	57	689	192
73	RESIDENTIAL EXTENSIONS	159	262	72	1,668	649
74	OFFICIAL TELEPHONES	13	2	4	60	67
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	78	118	54	674	393B
77	SUBSCRIBERS PER ROUTE MILE	965	1,501	1,026	929	733B
78	TOTAL SUBSCRIBERS 12 31 68	751	1,561	536	6,002	2,628
79	TOTAL SUBSCRIBERS 12 31 69	740	1,666	594	5,925	2,754
80	TOTAL SUBSCRIBERS 12 31 70	753	1,771	554	6,262	2,879
81	NUMBER OF EMPLOYEES 12 31 70	9	12	4	38	29
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	20,557	107,14	11,486	148,06	139,48
84	TOTAL OPER REVENUES 1969	21,076	109,68	11,644	153,45	151,53
85	TOTAL OPER REVENUES 1970	24,479	122,71	11,243	161,78	156,00
86	TOTAL OPER DEDUCTIONS 1968	18,125	95,42	9,902	123,94	119,14
87	TOTAL OPER DEDUCTIONS 1969	19,555	97,82	10,501	130,57	121,79
88	TOTAL OPER DEDUCTIONS 1970	22,153	114,75	9,719	137,05	134,66
89	NET INCOME OR MARGIN 1968	1,315	284	1,058	13,93	8,71
90	NET INCOME OR MARGIN 1969	434	372	6,71	14,03	17,16
91	NET INCOME OR MARGIN 1970	10,43	292CR	10,70	16,49	10,89

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEW YORK—517 Big Eddy Telephone Company Narrowsburg	NEW YORK—518 Southern Counties Telephone Corp. Hawleyton	NEW YORK—521 Addison Home Telephone Company Addison	NEW YORK—525 Oneida County Rural Telephone Company Holland Patent	
1	LOANS APPROVED 12 31 70	1,184,450	1,916,000	1,355,000	1,655,000	
2	ROUTE MILES OF LINE LOAN EST	288	313	398	243	
3	NUMBER OF SUBSCRIBERS LOAN EST	1,005	3,957	2,500	2,655	
4	TO RECEIVE INITIAL SERVICE	162	2,511	843	805	
5	TO RECEIVE IMPROVED SERVICE	843	1,446	1,657	1,850	
6	FUNDS ADVANCED 12 31 70	1,184,450	1,208,350	1,153,000		
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	134,891	162,372	75,925		
9	PRINCIPAL DUE & PAID	92,272	132,428	28,112		
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,424,424	1,974,590	1,565,908	1,318,454	
13	TEL PLANT UNDER CONST	49,640	60,042	11,124	37,918	
14	TEL PLANT ADJUSTMENT		11,358 ^{CR}	13,886		
15	TOTAL TELEPHONE PLANT	1,474,064	2,027,034 ¹	1,710,918	1,356,372	
16	DEPRECIATION RESERVE	287,873	467,817	231,019	230,329	
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,186,191	1,559,217	1,479,899	1,126,043	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	212,436	196,330	77,477	95,877	
22	OTHER ASSETS	91,178	50,680	124,634	37,273	
23	TOTAL ASSETS & OTHER DEBITS	1,489,805	1,806,227	1,682,010	1,259,193	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	161,195	85,600	264,000	208,950	
26	RET EARNINGS OR MARG & CAP CR	192,216	506,687	68,513	120,580	
27	TOTAL NET WORTH	353,411	592,287	332,513	329,530	
28	LONG TERM DEBT	1,092,178	1,075,922	1,124,888	288,000	
29	CURRENT & ACCRUED LIAB	39,888	97,672	224,609	641,663	
30	DEF CREDITS & OPERATING RES	4,328	40,346			
31	TOTAL LIAB & OTHER CREDITS	1,489,805	1,806,227	1,682,010	1,259,193	
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	220,311	507,926	342,557	319,476	
34	LOCAL SERVICE REVENUES	125,225	276,704	114,847	238,044	
35	TOLL SERVICE REVENUES	91,877	221,596	217,311	75,099	
36	MISC OPERATING REVENUES	5,359	12,926	12,730	7,833	
37	UNCOLL OPERATING REV DEBIT	2,150	3,300	2,331	1,500	
38	TOTAL OPERATING DEDUCTIONS	181,603	408,636	251,950	248,331	
39	MAINTENANCE EXPENSES	38,740	60,359	53,445	53,289	
40	TRAFFIC EXPENSES	5,418	12,957	3,006	4,512	
41	COMMERCIAL EXPENSES	9,660	33,788	13,982	8,032	
42	GENERAL OFFICE SAL & EXP	23,639	48,643	59,103	57,406	
43	OTHER OPERATING EXPENSES	9,004	28,822	12,952	24,576	
44	DEPRECIATION EXPENSES	54,477	105,715	61,697	49,274	
45	AMORTIZATION EXPENSES	4,176		7,047		
46	TAXES	36,489	118,352	40,718	51,242	
47	NET OPER INCOME OR MARGIN	38,708	99,290	90,607	71,145	
48	OTHER INCOME & DEDUCT NET	1,310	418	7,377 ^{CR}	827	
49	AVAILABLE FOR FIXED CHARGES	40,018	99,708	83,230	71,972	
50	INTEREST ON LONG TERM DEBT	21,871	23,826	22,669	15,133	
51	INT CHARGED TO CONSTR CR	1,562	1,431			
52	OTHER FIXED CHARGES	434	949	13,865	39,158	
53	TOTAL FIXED CHARGES	20,743	23,344	36,534	54,291	
54	NET INCOME OR MARGIN	19,275	76,364	46,696	17,681	
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	6	4	2	
57	TOTAL TELEPHONES IN SERVICE	1,585	4,400	2,686	2,702	
58	BUSINESS SUBSCRIBERS	100	173	207	130	
59	1 PARTY	47	108	131	82	
60	2 PARTY	4	16	28	4	
61	4&5 PARTY		6	23	2	
62	8 PARTY	26	10		18	
63	PAY STATIONS	14	27	17	17	
64	OTHER SUBSCRIBERS	6	6	8	7	
65	RADIOTELEPHONES	3				
66	RESIDENCE SUBSCRIBERS	1,156	2,878	1,936	1,978	
67	1 PARTY	309	1,590	532	876	
68	2 PARTY	128	337	501	111	
69	4&5 PARTY	37	209	903	530	
70	8 PARTY	682	742		461	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	76	143	115	137	
73	RESIDENTIAL EXTENSIONS	243	1,192	426	464	
74	OFFICIAL TELEPHONES	16	20	10		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	241	150	408	215 ^B	
77	SUBSCRIBERS PER ROUTE MILE	521	2,034	525	980 ^B	
78	TOTAL SUBSCRIBERS 12 31 68	1,100	2,807	2,092	A	
79	TOTAL SUBSCRIBERS 12 31 69	1,157	2,979	2,129	A	
80	TOTAL SUBSCRIBERS 12 31 70	1,256	3,051	2,143	2,108	
81	NUMBER OF EMPLOYEES 12 31 70	7	7	9	15	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	14,802	15,102	13,337	A	
84	TOTAL OPER REVENUES 1969	16,460	15,815	13,818	A	
85	TOTAL OPER REVENUES 1970	18,329	16,486	15,963	15,155	
86	TOTAL OPER DEDUCTIONS 1968	11,150	12,124	10,769	A	
87	TOTAL OPER DEDUCTIONS 1969	12,861	12,912	11,514	A	
88	TOTAL OPER DEDUCTIONS 1970	15,108	13,263	11,740	11,780	
89	NET INCOME OR MARGIN 1968	1,530	1,802	3,81	A	
90	NET INCOME OR MARGIN 1969	1,640	1,928	3,11 ^{CR}	A	
91	NET INCOME OR MARGIN 1970	1,604	2,479	2,176	839	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$3,760.

Line No.	Item	N. CAROLINA—501 Citizens Telephone Company Brevard	N. CAROLINA—502 The Oldtown Tele. System, Inc. Winston-Salem	N. CAROLINA—507 Eastern Rowan Telephone Co., Inc. Granite Quarry	N. CAROLINA—508 Mebane Home Telephone Company, Inc. Mebane	N. CAROLINA—509 Yadkin Valley Tel. Membership Corp. Yadkinville
1	LOANS APPROVED 12 31 70	5,521,000	7,653,000	1,208,000	2,756,000	9,103,000
2	ROUTE MILES OF LINE LOAN EST	643	817	278	323	1,449
3	NUMBER OF SUBSCRIBERS LOAN EST	6,927	11,350	2,680	3,755	8,867
4	TO RECEIVE INITIAL SERVICE	5,288	10,469	2,147	2,825	8,615
5	TO RECEIVE IMPROVED SERVICE	1,639	881	533	930	252
6	FUNDS ADVANCED 12 31 70	5,423,760	6,497,886	1,208,000	2,264,183	8,181,755
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	517,421	731,305	232,762	238,220	897,747
9	PRINCIPAL DUE & PAID	536,402	861,893	317,849	235,250	954,364
10	ADVANCE PAYMENTS	36,898	507,218	3,587	175,086	326,795
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	6,303,509	7,036,412	1,865,802	2,540,096	7,282,665
13	TEL PLANT UNDER CONST	444,665	219,550			792,674
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	6,748,174	7,255,962	1,865,802	2,540,096	8,075,339
16	DEPRECIATION RESERVE	1,221,610	1,750,311	600,707	667,492	1,423,996
17	AMORTIZATION RESERVE		135			
18	TEL PLANT LESS RESERVES	5,526,564	5,505,516	1,265,095	1,872,604	6,651,343
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	133,423	62,227		254,216	837
21	CURRENT ASSETS	344,508	954,207	162,683	102,930	807,764
22	OTHER ASSETS	8,157	96,736	5,448	37,880	509,732
23	TOTAL ASSETS & OTHER DEBITS	6,012,652	6,618,686	1,433,226	2,267,630	7,969,676
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	70,000	220,000	60,000	115,000	80,190
26	RET EARNINGS OR MARG & CAP CR	749,044	800,121	248,256	135,576	773,915
27	TOTAL NET WORTH	819,044	1,020,121	308,256	250,576	854,105
28	LONG TERM DEBT	4,865,373	5,174,552	962,574	1,864,991	6,937,505
29	CURRENT & ACCRUED LIAB	252,971	333,627	143,738	108,638	177,232
30	DEF CREDITS & OPERATING RES	75,264	90,386	18,658	43,425	834
31	TOTAL LIAB & OTHER CREDITS	6,012,652	6,618,686	1,433,226	2,267,630	7,969,676
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	1,071,314	1,298,034	361,881	460,523	871,650
34	LOCAL SERVICE REVENUES	623,916	967,287	256,569	310,336	599,556
35	TOLL SERVICE REVENUES	347,755	300,703	91,085	140,891	247,334
36	MISC OPERATING REVENUES	104,136	35,949	15,882	10,078	29,410
37	UNCOLL OPERATING REV DEBIT	4,493	5,905	1,655	782	4,650
38	TOTAL OPERATING DEDUCTIONS	911,685	1,056,976	268,263	385,976	627,625
39	MAINTENANCE EXPENSES	205,994	227,112	39,993	79,772	157,037
40	TRAFFIC EXPENSES	17,930	14,096	4,190	4,022	14,559
41	COMMERCIAL EXPENSES	83,677	38,501	17,257	8,694	3,744
42	GENERAL OFFICE SAL & EXP	73,572	108,990	23,356	55,918	82,621
43	OTHER OPERATING EXPENSES	56,209	79,709	35,963	31,673	68,138
44	DEPRECIATION EXPENSES	273,125	307,401	79,966	111,089	262,926
45	AMORTIZATION EXPENSES	6,995	45		5,533	31,802
46	TAXES	194,183	281,122	67,538	89,275	6,798
47	NET OPER INCOME OR MARGIN	159,629	241,058	93,618	74,547	244,025
48	OTHER INCOME & DEDUCT NET	9743	20,447	302	17,135	19,377
49	AVAILABLE FOR FIXED CHARGES	169,372	261,505	93,920	91,682	263,402
50	INTEREST ON LONG TERM DEBT	88,770	94,123	17,961	37,022	125,429
51	INT CHARGED TO CONSTR CR	12,570	2858	985		
52	OTHER FIXED CHARGES	739	4	3,429	540	389
53	TOTAL FIXED CHARGES	76,939	91,269	20,405	37,562	125,818
54	NET INCOME OR MARGIN	92,433	170,236	73,515	54,120	137,584
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	5	1	1	10
57	TOTAL TELEPHONES IN SERVICE	8,607 ¹	13,810	3,832	3,668	9,387 ¹
58	BUSINESS SUBSCRIBERS	597	632	224	351	516
59	1 PARTY	472	528	165	291	354
60	2 PARTY	14	22	22		71
61	4&5 PARTY	10		9		28
62	8 PARTY					
63	PAY STATIONS	61	45	7	27	56
64	OTHER SUBSCRIBERS	40	37	21	33	7
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	5,103	8,972	2,813	2,571	7,438
67	1 PARTY	4,379	7,505	1,369	2,571	4,488
68	2 PARTY	245	737	375		1,445
69	4&5 PARTY	479	730	1,069		1,494
70	8 PARTY					
71	RADIO TELEPHONES					11
72	BUSINESS EXTENSIONS	1,905	672	178	375	375
73	RESIDENTIAL EXTENSIONS	1,002	3,478	629	376	1,046
74	OFFICIAL TELEPHONES	40	93	9	28	19
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	434	443	136	280	1,257
77	SUBSCRIBERS PER ROUTE MILE	1,313	2,168	2,233	1,044	633
78	TOTAL SUBSCRIBERS 12 31 68	5,295	8,467	2,849	2,628	7,181
79	TOTAL SUBSCRIBERS 12 31 69	5,575	9,016	2,905	2,749	7,600
80	TOTAL SUBSCRIBERS 12 31 70	5,700	9,604	3,037	2,922	7,954
81	NUMBER OF EMPLOYEES 12 31 70	35	61	12	12	50
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	16,653	12,165	9,122	13,120	10,279
84	TOTAL OPER REVENUES 1969	17,425	12,848	10,640	14,925	10,571
85	TOTAL OPER REVENUES 1970	18,904	13,938	12,172	16,210	11,243
86	TOTAL OPER DEDUCTIONS 1968	13,669	10,031	7,708	11,033	7,917
87	TOTAL OPER DEDUCTIONS 1969	14,570	10,587	8,154	12,634	7,850
88	TOTAL OPER DEDUCTIONS 1970	16,088	11,349	9,023	13,586	8,095
89	NET INCOME OR MARGIN 1968	17,37	1,461	7,64	10,74	1,062
90	NET INCOME OR MARGIN 1969	1,661	1,633	1,898	1,263	1,421
91	NET INCOME OR MARGIN 1970	1,631	1,828	2,473	1,905	1,775

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes manual telephones:
North Carolina 501: 17
North Carolina 509: 16.

Line No.	Item	N. CAROLINA—510 Thermal Belt Telephone Company Tryon	N. CAROLINA—513 Skyline Telephone Membership Corp. West Jefferson	N. CAROLINA—518 Surry Telephone Membership Corp. Dobson	N. CAROLINA—520 Heins Telephone Company Sanford	N. CAROLINA—521 Wilkes Telephone Membership Corp. Wilkesboro
1	LOANS APPROVED 12 31 70	2114.000	8.000.000	6.114.000	7.297.000	4.593.000
2	ROUTE MILES OF LINE LOAN EST	634	1.611	857	1.175	811
3	NUMBER OF SUBSCRIBERS LOAN EST	4.677	11.189	5.596	12.469	3.847
4	TO RECEIVE INITIAL SERVICE	2.889	10.520	5.596	9.954	3.847
5	TO RECEIVE IMPROVED SERVICE	1.788	669		2.515	
6	FUNDS ADVANCED 12 31 70	2114.000	6.738.907	5.252.135	5.797.000	3.219.890
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	371.615	667.938	493.113	735.665	324.214
9	PRINCIPAL DUE & PAID	382.905	677.792	486.613	885.287	279.771
10	ADVANCE PAYMENTS	2.117	433.097	39.890	41.495.4	26.341
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	4.129.801	6.751.212	4.090.065	7.555.191	3.206.901
13	TEL PLANT UNDER CONST		853.905	870.127	64.006	12.036
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	4.129.801	7.682.747 ²	5.126.041 ²	7.619.197	3.218.937
16	DEPRECIATION RESERVE	806.316	1.398.128	482.525	1.737.220	391.155
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	3.323.485	6.284.619	4.643.516	5.881.977	2.827.782
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	6.910	3.308	202.662	7.511	37.116
21	CURRENT ASSETS	184.725	814.846	216.404	694.677	165.585
22	OTHER ASSETS	30.482	7.093	51.493	89.205	26.025
23	TOTAL ASSETS & OTHER DEBITS	3.545.602	7.109.866	5.114.075	6.673.370	3.056.508
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	102.000	90.210	44.420	102.600	40.035
26	RET EARN OR MARG & CAP CR	1.252.690	1.090.752	1.57.667	57.805.6	29.489
27	TOTAL NET WORTH	1.354.690	1.180.962	202.087	1.604.056	69.524
28	LONG TERM DEBT	1.754.859	5.661.978	4.748.361	4.591.286	29.30.529
29	CURRENT & ACCRUED LIAB	348.364	264.986	150.530	372.772	56.375
30	DEF CREDITS & OPERATING RES	87.689	1.940	13.097	105.256	80
31	TOTAL LIAB & OTHER CREDITS	3.545.602	7.109.866	5.114.075	6.673.370	3.056.508
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	699.498	979.106	430.220	1.979.599	338.351
34	LOCAL SERVICE REVENUES	428.935	624.388	312.633	911.864	243.186
35	TOLL SERVICE REVENUES	250.099	339.136	118.064	897.300	75.504
36	MISC OPERATING REVENUES	26.508	29.970	1.314	194.435	21.759
37	UNCOLL OPERATING REV DEBIT	6.044	14.388	1.791	2.400	2.098
38	TOTAL OPERATING DEDUCTIONS	565.625	653.607	322.687	1.698.826	272.413
39	MAINTENANCE EXPENSES	114.508	161.668	47.597	346.461	62.128
40	TRAFFIC EXPENSES	8.510	14.263	8.258	25.285.3	5.174
41	COMMERCIAL EXPENSES	70.829	17.433	42.701	78.966	
42	GENERAL OFFICE SAL & EXP	30.015	90.433	18.770	15.389.9	31.996
43	OTHER OPERATING EXPENSES	73.146	57.414	47.425	99.036	49.208
44	DEPRECIATION EXPENSES	183.687	302.954	153.997	330.037	120.208
45	AMORTIZATION EXPENSES				17.637	
46	TAXES	84.930	9.442	3.939	41.993.7	3.699
47	NET OPER INCOME OR MARGIN	133.873	325.499	107.533	280.773	65.938
48	OTHER INCOME & DEDUCT NET	3.210CR	15.248	13.998	18.749	1.563
49	AVAILABLE FOR FIXED CHARGES	130.663	340.747	121.531	295.222	67.501
50	INTEREST ON LONG TERM DEBT	35.152	101.987	84.162	92.907	58.160
51	INT CHARGED TO CONSTR CR	2.135			2.251	
52	OTHER FIXED CHARGES	53.150		310	525	
53	TOTAL FIXED CHARGES	86.167	101.987	84.472	91.181	58.160
54	NET INCOME OR MARGIN	44.496	238.760	37.059	208.341	9.341
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	5 ¹	11	5	3	4
57	TOTAL TELEPHONES IN SERVICE	6.814 ¹	10.825	5.391	15.681	3.885
58	BUSINESS SUBSCRIBERS	622	611	152	1.408	151
59	1 PARTY	489	345	121	901	63
60	2 PARTY	37	74	6	153	21
61	4&5 PARTY	20	73	16	98	52
62	8 PARTY	1				
63	PAY STATIONS	46	55	7	99	13
64	OTHER SUBSCRIBERS	29	64	2	144	2
65	RADIOTELEPHONES				13	
66	RESIDENCE SUBSCRIBERS	4.157	8.248	4.127	9.412	3.118
67	1 PARTY	2.408	2.729	3.033	3.669	533
68	2 PARTY	722	1.191	139	1.670	356
69	4&5 PARTY	994	4.328	955	4.073	2.229
70	8 PARTY	33				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	750	950	126	2.627	68
73	RESIDENTIAL EXTENSIONS	1.282	1.063	974	2.265	543
74	OFFICIAL TELEPHONES	32	17	14	113	7
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	376	2.027	882	1.336.8	806
77	SUBSCRIBERS PER ROUTE MILE	1.271	4.37	4.85	810.8	406
78	TOTAL SUBSCRIBERS 12 31 68	4.339	7.382	3.798	9.838	2.720
79	TOTAL SUBSCRIBERS 12 31 69	4.542	8.111	4.004	10.377	3.021
80	TOTAL SUBSCRIBERS 12 31 70	4.779	8.859	4.279	10.820	3.269
81	NUMBER OF EMPLOYEES 12 31 70	31	55	32	137	17
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	139.54	10.310	8.724	161.17	100.44
84	TOTAL OPER REVENUES 1969	147.08	10.976	9.839	174.09	10.458
85	TOTAL OPER REVENUES 1970	14.988	11.568	10.374	18.716	10.738
86	TOTAL OPER DEDUCTIONS 1968	11.090	6.836	6.703	13.743	8.090
87	TOTAL OPER DEDUCTIONS 1969	11.148	7.186	7.122	14.920	8.261
88	TOTAL OPER DEDUCTIONS 1970	12.120	7.722	7.781	16.062	8.645
89	NET INCOME OR MARGIN 1968	1.463	2.536	6.82	17.41	.23
90	NET INCOME OR MARGIN 1969	15.82	28.78	11.76	20.10	3.52
91	NET INCOME OR MARGIN 1970	9.53	28.21	8.94	19.70	2.96

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 13 manual telephones.

2. Includes telephone plant for future use:

North Carolina 513: \$ 77,630.

North Carolina 518: \$165,849.

Line No.	Item	N. CAROLINA—522 Randolph Telephone Company Liberty	N. CAROLINA—523 Tri-County Telephone Membership Corp. Belhaven	N. CAROLINA—529 Randolph Telephone Membership Corp. Asheboro	N. CAROLINA—531 Atlantic Telephone Membership Corp. Shallotte	N. CAROLINA—535 Star Telephone Membership Corp. Clinton
1	LOANS APPROVED 12 31 70	1545000	1196000	3272000	4295000	7260000
2	ROUTE MILES OF LINE LOAN EST	251	367	709	809	1974
3	NUMBER OF SUBSCRIBERS LOAN EST	1831	1057	3121	4250	5916
4	TO RECEIVE INITIAL SERVICE	1431	1057	3106	4222	5916
5	TO RECEIVE IMPROVED SERVICE	400		15	28	
6	FUNDS ADVANCED 12 31 70	1464687	1148900	2550866	3775136	6116786
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	161570	122995	250568	382012	629752
9	PRINCIPAL DUE & PAID	173704	137287	238369	371602	575360
10	ADVANCE PAYMENTS	44342	26319	25529	129699	30721
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1707130	1188243	2492868	2827053	5270518
13	TEL PLANT UNDER CONST		3843	38766	976420	117802
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1707130	1192086	2531634	3803473	5388320
16	DEPRECIATION RESERVE	359189	206246	372490	571032	722095
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1347941	985840	2159144	3232441	4666225
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	28442		5766		161131
21	CURRENT ASSETS	98562	84065	201056	425303	494305
22	OTHER ASSETS	1610	1140	78300	114845	615632
23	TOTAL ASSETS & OTHER DEBITS	1476555	1071045	2444266	3772589	5937293
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	109600	11965	26740	45520	60030
26	RET EARN OR MARG & CAP CR	32609	44987	89715	356509	194334
27	TOTAL NET WORTH	142209	56952	116455	402029	254364
28	LONG TERM DEBT	1255248	992621	2227309	3285543	5540400
29	CURRENT & ACCRUED LIA8	62641	21455	100502	85017	131815
30	DEF CREDITS & OPERATING RES	16457	17			10714
31	TOTAL LIA8 & OTHER CREDITS	1476555	1071045	2444266	3772589	5937293
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	238558	130452	268723	475888	667707
34	LOCAL SERVICE REVENUES	143380	82022	178682	220079	383760
35	TOLL SERVICE REVENUES	91072	43063	84080	259716	270587
36	MISC OPERATING REVENUES	6294	5567	6481	1529	21671
37	UNCOLL OPERATING REV DEBIT	2188	200	520	5436	8311
38	TOTAL OPERATING DEDUCTIONS	195968	86068	205652	308089	469127
39	MAINTENANCE EXPENSES	47825	18549	41098	87373	95077
40	TRAFFIC EXPENSES	6827	1729	3312	11409	7844
41	COMMERCIAL EXPENSES	5290				16899
42	GENERAL OFFICE SAL & EXP	38993	10578	24258	41803	41914
43	OTHER OPERATING EXPENSES	14102	15765	41500	46283	79667
44	DEPRECIATION EXPENSES	54523	38406	83464	115612	205137
45	AMORTIZATION EXPENSES			9138		17371
46	TAXES	28408	1041	2882	5609	5218
47	NET OPER INCOME OR MARGIN	42590	44384	63071	167799	198580
48	OTHER INCOME & DEDUCT NET	1003	533	7928	4109	4019
49	AVAILABLE FOR FIXED CHARGES	43593	44917	70999	171908	202599
50	INTEREST ON LONG TERM DEBT	24126	19596	41639	49025	104567
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	113			3468	600
53	TOTAL FIXED CHARGES	24239	19596	41639	52493	105167
54	NET INCOME OR MARGIN	19354	25321	29360	119415	97432
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	3	5	4	10
57	TOTAL TELEPHONES IN SERVICE	2088	1315	2992	4423	7364
58	BUSINESS SUBSCRIBERS	203	53	120	404	231
59	1 PARTY	161	48	67	201	50
60	2 PARTY	23	5		20	31
61	445 PARTY			41	142	144
62	8 PARTY				7	
63	PAY STATIONS	8		10	18	2
64	OTHER SUBSCRIBERS	11		2	16	4
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1445	1027	2503	3310	5333
67	1 PARTY	475	504	482	413	245
68	2 PARTY	970	18		234	251
69	445 PARTY		505	2021	2529	4837
70	8 PARTY				134	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	248	48	89	307	199
73	RESIDENTIAL EXTENSIONS	196	184	267	398	1579
74	OFFICIAL TELEPHONES	7	3	15	20	26
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	135	173	959	8758	1399
77	SUBSCRIBERS PER ROUTE MILE	1221	624	274	4248	398
78	TOTAL SUBSCRIBERS 12 31 68	1529	858	2257	3077	4657
79	TOTAL SUBSCRIBERS 12 31 69	1608	956	2459	3419	5175
80	TOTAL SUBSCRIBERS 12 31 70	1648	1080	2623	3714	5564
81	NUMBER OF EMPLOYEES 12 31 70	10	5	15	23	24
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12710	10147	9130	11899	10764
84	TOTAL OPER REVENUES 1969	13503	10734	9381	12193	11188
85	TOTAL OPER REVENUES 1970	14671	12815	10575	13286	12488
86	TOTAL OPER DEDUCTIONS 1968	10256	7822	7152	8337	8109
87	TOTAL OPER DEDUCTIONS 1969	10635	7565	7105	8148	8450
88	TOTAL OPER DEDUCTIONS 1970	12052	8455	8093	8601	8774
89	NET INCOME OR MARGIN 1968	1230	880	534	1947	788
90	NET INCOME OR MARGIN 1969	1713	1287	961	2660	843
91	NET INCOME OR MARGIN 1970	1190	2487	1155	3334	1822

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 9 manual telephones.

Line No.	Item	N. CAROLINA—538 Westco Telephone Company Weaverville	N. CAROLINA—539 Ellerbe Telephone Company, Inc. Ellerbe	N. CAROLINA—540 Piedmont Telephone Membership Corp. Lexington		
1	LOANS APPROVED 12 31 70	8,374,000	659,000	1,007,000		
2	ROUTE MILES OF LINE LOAN EST	2,247	178	163		
3	NUMBER OF SUBSCRIBERS LOAN EST	18,477	1,041	1,506		
4	TO RECEIVE INITIAL SERVICE	13,021	428	535		
5	TO RECEIVE IMPROVED SERVICE	5,456	613	971		
6	FUNDS ADVANCED 12 31 70	6,774,000	538,960	942,727		
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	878,514	41,714	44,110		
9	PRINCIPAL DUE & PAID	772,910	29,198	20,228		
10	ADVANCE PAYMENTS	1,054	45,325	1,029		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	13,626,738	686,319	714,918		
13	TEL PLANT UNDER CONST	1,903,237		281,931		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	15,529,975	686,319	996,849		
16	DEPRECIATION RESERVE	2,000,851	144,823	115,883		
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	13,529,124	541,496	880,966		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		63,847			
21	CURRENT ASSETS	390,503	62,529	38,413		
22	OTHER ASSETS	108,143	24,503	84,067		
23	TOTAL ASSETS & OTHER DEBITS	14,027,770	692,375	1,003,446		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	2,552,430	17,000	86,626		
26	RET EARN OR MARG & CAP CR	979,376	165,527	22,148 CR		
27	TOTAL NET WORTH	3,531,806	182,527	64,478		
28	LONG TERM DEBT	9,204,234	464,040	913,492		
29	CURRENT & ACCRUED LIAB	790,641	30,663	25,476		
30	DEF CREDITS & OPERATING RES	501,089	15,145			
31	TOTAL LIAB & OTHER CREDITS	14,027,770	692,375	1,003,446		
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	2,414,845	138,194	88,141		
34	LOCAL SERVICE REVENUES	1,320,110	74,784	71,146		
35	TOLL SERVICE REVENUES	1,052,654	52,830	17,899		
36	MISC OPERATING REVENUES	65,052	10,580	193		
37	UNCOLL OPERATING REV DEBIT	22,971		1,097		
38	TOTAL OPERATING DEDUCTIONS	1,885,959	112,114	86,264		
39	MAINTENANCE EXPENSES	471,508	16,980	15,187		
40	TRAFFIC EXPENSES	38,075	1,196	75		
41	COMMERCIAL EXPENSES	159,950		1,891		
42	GENERAL OFFICE SAL & EXP	198,445	28,541	17,418		
43	OTHER OPERATING EXPENSES	26,152	8,357	12,594		
44	DEPRECIATION EXPENSES	615,859	28,066	35,538		
45	AMORTIZATION EXPENSES		4,198	2,753		
46	TAXES	375,970	24,776	808		
47	NET OPER INCOME OR MARGIN	528,886	26,080	1,877		
48	OTHER INCOME & DEDUCT NET	229 CR	3,185			
49	AVAILABLE FOR FIXED CHARGES	528,657	29,265	1,877		
50	INTEREST ON LONG TERM DEBT	186,362	9,710	148,45		
51	INT CHARGED TO CONSTR CR	94,807				
52	OTHER FIXED CHARGES	151,636	106	308		
53	TOTAL FIXED CHARGES	243,191	9,816	15,153		
54	NET INCOME OR MARGIN	285,466	19,449	13,276 CR		
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	17	1	2		
57	TOTAL TELEPHONES IN SERVICE	20,062	1,080	1,490		
58	BUSINESS SUBSCRIBERS	1940	102	68		
59	1 PARTY	1,334	72	67		
60	2 PARTY	129	15			
61	445 PARTY	51	5			
62	8 PARTY	209				
63	PAY STATIONS	130	6	1		
64	OTHER SUBSCRIBERS	87	4			
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	14,817	804	1,152		
67	1 PARTY	3,182	327	1,152		
68	2 PARTY	1,151	192			
69	445 PARTY	1,361	285			
70	8 PARTY	9,123				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	1,951	81	35		
73	RESIDENTIAL EXTENSIONS	1,357	97	231		
74	OFFICIAL TELEPHONES	84		4		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	2,129.8	1,588	144		
77	SUBSCRIBERS PER ROUTE MILE	787.8	5,738	847		
78	TOTAL SUBSCRIBERS 12 31 68	13,608	815	1,125		
79	TOTAL SUBSCRIBERS 12 31 69	15,385	862	1,138		
80	TOTAL SUBSCRIBERS 12 31 70	16,757	906	1,220		
81	NUMBER OF EMPLOYEES 12 31 70	58	7	1		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13,410	138.83	78.97		
84	TOTAL OPER REVENUES 1969	13,783	142.40	78.86		
85	TOTAL OPER REVENUES 1970	14,970	155.80	75.27		
86	TOTAL OPER DEDUCTIONS 1968	10,680	108.12	76.68		
87	TOTAL OPER DEDUCTIONS 1969	10,317	114.67	80.27		
88	TOTAL OPER DEDUCTIONS 1970	11,692	126.40	73.67		
89	NET INCOME OR MARGIN 1968	15.73	20.78	11.44 CR		
90	NET INCOME OR MARGIN 1969	26.93	18.88	13.98 CR		
91	NET INCOME OR MARGIN 1970	17.70	21.93	11.34 CR		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Piedmont Telephone Membership Corporation are employees of Yadkin Valley Telephone Membership Corporation.

Line No.	Item	N. DAKOTA—515 Inter-Community Telephone Company Nome	N. DAKOTA—519 Dickey Rural Tel. Mutual Aid Corp. Ellendale	N. DAKOTA—521 Dakota Central Rural Tel. Coop. Assn. Carrington	N. DAKOTA—522 United Telephone Mutual Aid Corp. Langdon	N. DAKOTA—524 Souris River Tel. Mutual Aid Corp. Minot
1	LOANS APPROVED 12 31 70	949,000	6,379,000	2,189,000	3,996,000	17,612,000
2	ROUTE MILES OF LINE LOAN EST	800	2,187	2,268	1,657	3,903
3	NUMBER OF SUBSCRIBERS LOAN EST	1,412	2,829	2,739	3,863	8,703
4	TO RECEIVE INITIAL SERVICE	713	1,264	2,144	2,254	5,133
5	TO RECEIVE IMPROVED SERVICE	699	1,565	595	1,609	3,570
6	FUNDS ADVANCED 12 31 70	949,000	4,566,332	2,188,208	2,387,000	16,331,601
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	167,042	671,576	349,779	427,425	1,708,241
9	PRINCIPAL DUE & PAID	203,798	856,043	462,708	557,355	8,076,383
10	ADVANCE PAYMENTS			79,644		930,420
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,084,711	2,374,251	2,178,671	3,234,102	15,392,266
13	TEL PLANT UNDER CONST	186	1,666,558	28,720	14,167	583,701
14	TEL PLANT ADJUSTMENT		93,287	11,819		131,642
15	TOTAL TELEPHONE PLANT	1,084,897	4,134,096	2,219,210	3,248,269	16,107,609
16	DEPRECIATION RESERVE	452,303	674,933	674,933	1,099,729	6,075,899
17	AMORTIZATION RESERVE		990,538	3,208		130,716
18	TEL PLANT LESS RESERVES	632,594	3,143,558	1,541,069	2,148,540	9,900,994
19	INVEST IN OTHER COMPANIES			12,751		24,474
20	OTHER INVESTMENTS & FUNDS	25,204	6,473	62,539	90,000	77,141
21	CURRENT ASSETS	43,870	148,655	76,430	26,471	166,105
22	OTHER ASSETS	183,145	99,476	22,980	180,977	834,948
23	TOTAL ASSETS & OTHER DEBITS	884,813	3,398,162	1,715,769	2,684,229	12,498,611
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	33,390	71,618	57,295	150,214	3,435
26	RET EARN OR MARG & CAP CR	648,170	654,638	78,634	52,415	4,793,736
27	TOTAL NET WORTH	31,427	583,020	21,339	67,437	4,797,171
28	LONG TERM DEBT	768,565	3,739,822	1,711,980	1,854,958	7,467,526
29	CURRENT & ACCRUED LIAB	147,675	232,507	25,128	57,570	193,219
30	DEF CREDITS & OPERATING RES		8,853		97,330	40,695
31	TOTAL LIAB & OTHER CREDITS	884,813	3,398,162	1,715,769	2,684,229	12,498,611
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	156,812	376,213	284,494	529,366	2,536,034
34	LOCAL SERVICE REVENUES	90,617	196,852	169,736	268,917	1,765,706
35	TOLL SERVICE REVENUES	59,779	150,227	106,306	239,014	692,909
36	MISC OPERATING REVENUES	6,416	29,134	8,702	23,701	82,889
37	UNCOLL OPERATING REV DEBIT			250	226	5,470
38	TOTAL OPERATING DEDUCTIONS	140,711	326,219	237,119	308,627	1,821,689
39	MAINTENANCE EXPENSES	36,044	71,022	48,517	76,486	484,135
40	TRAFFIC EXPENSES	1,243	4,256	2,081	3,865	9,028
41	COMMERCIAL EXPENSES	889	25,014	6,148	41,712	29,833
42	GENERAL OFFICE SAL & EXP	25,263	22,823	50,591	16,188	229,495
43	OTHER OPERATING EXPENSES	26,417	35,412	26,842	15,812	135,673
44	DEPRECIATION EXPENSES	47,028	137,071	84,786	134,159	758,691
45	AMORTIZATION EXPENSES		24,358	13,726	9,510	102,872
46	TAXES	3,827	6,263	4,428	10,895	71,962
47	NET OPER INCOME OR MARGIN	16,101	49,994	47,375	220,739	714,345
48	OTHER INCOME & DEDUCT NET	1,067	4,330	2,855	4,753	78,091
49	AVAILABLE FOR FIXED CHARGES	17,168	49,561	50,230	225,492	792,436
50	INTEREST ON LONG TERM DEBT	15,208	59,661	33,287	36,939	152,112
51	INT CHARGED TO CONSTR CR		12,515			6,061
52	OTHER FIXED CHARGES	31	41		357	538
53	TOTAL FIXED CHARGES	15,239	47,187	33,287	37,296	146,589
54	NET INCOME OR MARGIN	1,929	2,374	16,943	188,196	645,847
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	5	19	9	8	26
57	TOTAL TELEPHONES IN SERVICE	1,338	2,912	2,482	4,846	13,711
58	BUSINESS SUBSCRIBERS	91	181	164	426	750
59	1 PARTY	49	98	103	278	488
60	2 PARTY	21	35	23	54	
61	4 & 5 PARTY					3
62	8 PARTY	11	31	16	53	23
63	PAY STATIONS	9	16	21	14	73
64	OTHER SUBSCRIBERS	1	1	1	27	89
65	RADIOTELEPHONES					74
66	RESIDENCE SUBSCRIBERS	1,063	2,273	1,833	3,548	7,938
67	1 PARTY	153	215	120	1,092	6,901
68	2 PARTY	102	93	48	513	71
69	4 & 5 PARTY	93	426	461	370	37
70	8 PARTY	715	1,539	1,204	1,573	929
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	52	104	116	392	2,291
73	RESIDENTIAL EXTENSIONS	125	254	345	496	2,784
74	OFFICIAL TELEPHONES	8	19	8	11	37
75	SERVICE STATIONS SWITCHERS		82	17		
76	ROUTE MILES OF LINE	711	1,800	1,684	1,685	3,774
77	SUBSCRIBERS PER ROUTE MILE	162	141	120	236	230
78	TOTAL SUBSCRIBERS 12 31 68	1,166	2,412	1,986	3,521	8,217
79	TOTAL SUBSCRIBERS 12 31 69	1,143	2,449	1,989	3,596	8,410
80	TOTAL SUBSCRIBERS 12 31 70	1,154	2,536	2,014	3,974	8,688
81	NUMBER OF EMPLOYEES 12 31 70	8	17	13	16	76
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	116,26	125,32	120,81	112,62	27,489
84	TOTAL OPER REVENUES 1969	131,10	138,23	135,83	128,07	28,962
85	TOTAL OPER REVENUES 1970	134,14	151,39	141,82	141,32	29,724
86	TOTAL OPER DEDUCTIONS 1968	9,617	11,683	9,974	80,46	21,721
87	TOTAL OPER DEDUCTIONS 1969	11,011	13,360	10,796	82,03	19,991
88	TOTAL OPER DEDUCTIONS 1970	12,037	13,128	11,820	82,39	21,351
89	NET INCOME OR MARGIN 1968	7,29	11,190	5,34	23,48	4,409
90	NET INCOME OR MARGIN 1969	8,68	15,180	1,232	38,02	7,864
91	NET INCOME OR MARGIN 1970	1,65	.96	8,45	50,24	7,570

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	N. DAKOTA—525 Reservation Telephone Cooperative Parshall	N. DAKOTA—526 Northwest Mutual Aid Telephone Corp. Ray	N. DAKOTA—527 Polar Rural Tel. Mutual Aid Corp. Park River	N. DAKOTA—528 West River Mutual Aid Tel. Corp. Hazen	N. DAKOTA—529 BEK Telephone Mutual Aid Corp. Steele
1	LOANS APPROVED 12 31 70	6,144,395	4,204,000	7,995,000	4,910,605	4,412,000
2	ROUTE MILES OF LINE LOAN EST	2,271	1,897	2,845	2,473	2,340
3	NUMBER OF SUBSCRIBERS LOAN EST	3,392	3,096	6,694	4,869	3,075
4	TO RECEIVE INITIAL SERVICE	2,031	1,455	2,572	2,846	2,050
5	TO RECEIVE IMPROVED SERVICE	1,361	1,641	4,122	2,023	1,025
6	FUNDS ADVANCED 12 31 70	5,370,543	3,599,853	7,770,062	4,227,330	3,588,017
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	656,617	558,760	946,826	580,505	605,837
9	PRINCIPAL DUE & PAID	978,694	769,662	1,201,271	743,644	755,076
10	ADVANCE PAYMENTS	110,513	266,965	48,880	389,452	64,501
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	5,075,276	2,534,958	7,523,771	4,264,409	3,498,336
13	TEL PLANT UNDER CONST	793,672	1,271,503	2,236,478	2,654,13	39,667
14	TEL PLANT ADJUSTMENT	62,751	67,555			114,503
15	TOTAL TELEPHONE PLANT	5,931,699	3,874,016	9,760,249	4,529,822	3,652,506
16	DEPRECIATION RESERVE	1,158,538	1,249,035	2,056,600	1,269,417	936,831
17	AMORTIZATION RESERVE	56,478	56,000			55,369
18	TEL PLANT LESS RESERVES	4,716,683	2,568,981	7,703,649	3,260,405	2,660,306
19	INVEST IN OTHER COMPANIES	8,951	9,175	27,614	18,532	16,475
20	OTHER INVESTMENTS & FUNDS	68,722	1,100	119,257	17,319	80,060
21	CURRENT ASSETS	406,519	249,289	365,074	299,652	312,669
22	OTHER ASSETS	5,570	10,185	39,533	299,955	9,686
23	TOTAL ASSETS & OTHER DEBITS	5,206,445	2,838,730	8,255,127	4,051,735	3,079,196
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	116,611	100,443	123,879		104,292
26	RET EARN OR MARG & CAP CR	693,099	74,788	922,669	821,354	160,146
27	TOTAL NET WORTH	809,710	175,231	1,046,548	821,354	264,438
28	LONG TERM DEBT	4,342,196	2,593,504	6,630,226	3,161,883	2,786,011
29	CURRENT & ACCRUED LIAB	30,231	68,090	571,903	66,526	28,747
30	DEF CREDITS & OPERATING RES	24,308	1,905	6,450	1,972	
31	TOTAL LIAB & OTHER CREDITS	5,206,445	2,838,730	8,255,127	4,051,735	3,079,196
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	657,407	437,875	1,114,845	742,260	478,080
34	LOCAL SERVICE REVENUES	333,148	219,169	562,860	362,118	246,215
35	TOLL SERVICE REVENUES	311,285	205,003	531,019	358,679	220,926
36	MISC OPERATING REVENUES	12,974	14,422	25,434	29,763	11,939
37	UNCOLL OPERATING REV DEBIT		719	4,468	8,300	1,000
38	TOTAL OPERATING DEDUCTIONS	492,212	438,801	829,544	493,518	340,855
39	MAINTENANCE EXPENSES	98,543	76,964	195,660	100,704	76,784
40	TRAFFIC EXPENSES	3,281	3,038	6,716	4,844	3,150
41	COMMERCIAL EXPENSES	8,443	11,433	29,308	11,605	10,768
42	GENERAL OFFICE SAL & EXP	49,137	59,755	131,877	63,030	61,734
43	OTHER OPERATING EXPENSES	42,907	41,867	64,902	49,866	28,615
44	DEPRECIATION EXPENSES	276,590	230,393	326,379	224,535	123,813
45	AMORTIZATION EXPENSES	6,275	7,000	47,678	22,645	30,285
46	TAXES	7,036	8,351	27,024	16,289	5,706
47	NET OPER INCOME OR MARGIN	165,195	92,608	285,301	248,742	137,225
48	OTHER INCOME & DEDUCT NET	2,753	5,282	10,460	12,430	6,482
49	AVAILABLE FOR FIXED CHARGES	167,948	4,356	295,761	261,172	143,707
50	INTEREST ON LONG TERM DEBT	81,236	54,081	111,896	63,175	55,059
51	INT CHARGED TO CONSTR CR		6,877			
52	OTHER FIXED CHARGES			9,342	60	322
53	TOTAL FIXED CHARGES	81,236	47,204	121,238	63,235	55,381
54	NET INCOME OR MARGIN	86,712	42,848	174,523	197,937	88,326
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	13	13	24	14	12
57	TOTAL TELEPHONES IN SERVICE	3,919	3,434	9,162	5,868	3,549
58	BUSINESS SUBSCRIBERS	327	323	996	599	244
59	1 PARTY	222	202	764	379	136
60	2 PARTY	20	54	19	80	33
61	445 PARTY					9
62	8 PARTY	25	32	57	48	25
63	PAY STATIONS	42	25	28	31	34
64	OTHER SUBSCRIBERS	12	5	102	57	3
65	RADIOTELEPHONES	6	5	26	4	4
66	RESIDENCE SUBSCRIBERS	2,803	2,483	5,809	4,058	2,751
67	1 PARTY	1,757	746	3,265	933	496
68	2 PARTY	92	182	556	1,127	324
69	445 PARTY	278	525	306	352	589
70	8 PARTY	676	1,030	1,682	1,646	1,342
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	287	201	956	655	138
73	RESIDENTIAL EXTENSIONS	486	383	1,444	605	390
74	OFFICIAL TELEPHONES	28	48	59	8	21
75	SERVICE STATIONS SWITCHERS		1			8
76	ROUTE MILES OF LINE	2,581.8	1,941	2,598	2,973	2,354
77	SUBSCRIBERS PER ROUTE MILE	1,218	1.45	2.62	1.57	1.28
78	TOTAL SUBSCRIBERS 12 31 68	2,973	2,895	6,182	4,416	2,838
79	TOTAL SUBSCRIBERS 12 31 69	3,037	2,804	6,249	4,502	2,935
80	TOTAL SUBSCRIBERS 12 31 70	3,130	2,807	6,805	4,657	3,003
81	NUMBER OF EMPLOYEES 12 31 70	17	17	56	18	15
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	180,20	122,54	125,23	135,93	126,85
84	TOTAL OPER REVENUES 1969	190,77	139,42	145,86	153,81	153,37
85	TOTAL OPER REVENUES 1970	211,32	154,40	172,28	162,42	160,27
86	TOTAL OPER DEDUCTIONS 1968	120,75	99,59	101,45	101,60	95,06
87	TOTAL OPER DEDUCTIONS 1969	145,88	116,23	104,79	106,65	105,76
88	TOTAL OPER DEDUCTIONS 1970	158,22	154,73	128,19	107,99	114,27
89	NET INCOME OR MARGIN 1968	3,940	1,266	1,316	22,91	1,499
90	NET INCOME OR MARGIN 1969	2,123	1,110	3,063	36,98	2,904
91	NET INCOME OR MARGIN 1970	2,787	1,511	2,697	43,31	2,961

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	N. DAKOTA—533 Consolidated Telephone Coop. Dickinson	N. DAKOTA—534 Midstate Telephone Company Stanley	N. DAKOTA—535 North Dakota Telephone Company Devils Lake		
1	LOANS APPROVED 12 31 70	4,311,000	794,000	3,206,147		
2	ROUTE MILES OF LINE LOAN EST	2,709	269	2,268		
3	NUMBER OF SUBSCRIBERS LOAN EST	3,013	1,017	6,967		
4	TO RECEIVE INITIAL SERVICE	1,397	221	2,169		
5	TO RECEIVE IMPROVED SERVICE	1,616	796	4,798		
6	FUNDS ADVANCED 12 31 70	3,904,468	442,808	3,054,147		
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	606,731	15,784	729,661		
9	PRINCIPAL DUE & PAID	756,088	2,461	905,709		
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	3,334,809	589,478	5,544,384		
13	TEL PLANT UNDER CONST	298,436		563,050		
14	TEL PLANT ADJUSTMENT			35,597		
15	TOTAL TELEPHONE PLANT	3,633,245	589,478	6,143,031		
16	DEPRECIATION RESERVE	963,677	87,404	1,203,679		
17	AMORTIZATION RESERVE	98,719	21,480	6,532		
18	TEL PLANT LESS RESERVES	2,570,849	480,594	4,932,820		
19	INVEST IN OTHER COMPANIES	17,731				
20	OTHER INVESTMENTS & FUNDS	24,361	41,000	64,801		
21	CURRENT ASSETS	252,731	54,985	297,810		
22	OTHER ASSETS	266,602	49,767	97,189		
23	TOTAL ASSETS & OTHER DEBITS	3,132,274	626,346	5,392,620		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	107,572	122,000	769,950		
26	RET EARN OR MARG & CAP CR	374,681 CR	43,724	780,365		
27	TOTAL NET WORTH	267,109 CR	165,724	1,550,315		
28	LONG TERM DEBT	3,212,718	437,874	3,298,427		
29	CURRENT & ACCRUED LIAB	155,367	22,748	269,668		
30	DEF CREDITS & OPERATING RES	31,298		274,210		
31	TOTAL LIAB & OTHER CREDITS	3,132,274	626,346	5,392,620		
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	461,192	144,929	1,225,891		
34	LOCAL SERVICE REVENUES	288,450	80,660	685,577		
35	TOLL SERVICE REVENUES	158,694	61,636	487,592		
36	MISC OPERATING REVENUES	14,048	2,633	56,873		
37	UNCOLL OPERATING REV DEBIT			4,151		
38	TOTAL OPERATING DEDUCTIONS	378,096	117,944	865,773		
39	MAINTENANCE EXPENSES	90,830	33,549	132,507		
40	TRAFFIC EXPENSES	3,094	1,070	13,327		
41	COMMERCIAL EXPENSES	10,534	301	79,287		
42	GENERAL OFFICE SAL & EXP	62,375	23,715	77,643		
43	OTHER OPERATING EXPENSES	59,419	6,685	14,267		
44	DEPRECIATION EXPENSES	126,639	21,138	223,310		
45	AMORTIZATION EXPENSES	17,842	12,049	9,335		
46	TAXES	7,363	19,437	316,097		
47	NET OPER INCOME OR MARGIN	83,096	26,985	360,118		
48	OTHER INCOME & DEDUCT NET	1,573	1,496	8,755		
49	AVAILABLE FOR FIXED CHARGES	84,669	28,481	368,873		
50	INTEREST ON LONG TERM DEBT	60,547	8,824	111,779		
51	INT CHARGED TO CONSTR CR			27,101		
52	OTHER FIXED CHARGES			19,505		
53	TOTAL FIXED CHARGES	60,547	8,824	104,183		
54	NET INCOME OR MARGIN	24,122	19,657	264,690		
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	13	3	14		
57	TOTAL TELEPHONES IN SERVICE	3,676	1,327	9,933		
58	BUSINESS SUBSCRIBERS	282	210	1,129		
59	1 PARTY	173	182	929		
60	2 PARTY	37	8	11		
61	4&5 PARTY	2		25		
62	8 PARTY	26		5		
63	PAY STATIONS	38	13	51		
64	OTHER SUBSCRIBERS	6	7	108		
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	2,620	843	5,920		
67	1 PARTY	502	606	2,804		
68	2 PARTY	287	237	1,277		
69	4&5 PARTY	434		1,551		
70	8 PARTY	1,397		288		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	254	123	1,285		
73	RESIDENTIAL EXTENSIONS	510	126	1,655		
74	OFFICIAL TELEPHONES	16		47		
75	SERVICE STATIONS SWITCHERS		32	5		
76	ROUTE MILES OF LINE	2,736	221	2,256		
77	SUBSCRIBERS PER ROUTE MILE	1.06	4.91	3.13		
78	TOTAL SUBSCRIBERS 12 31 68	2870	1,024	6,878		
79	TOTAL SUBSCRIBERS 12 31 69	2865	1,048	6,842		
80	TOTAL SUBSCRIBERS 12 31 70	2,902	1,085	7,054		
81	NUMBER OF EMPLOYEES 12 31 70	14	6	24		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13,695	25,53	13,302		
84	TOTAL OPER REVENUES 1969	15,076	11,788	15,516		
85	TOTAL OPER REVENUES 1970	16,047	13,596	17,550		
86	TOTAL OPER DEDUCTIONS 1968	11,628	1,768	10,173		
87	TOTAL OPER DEDUCTIONS 1969	12,908	8,733	11,662		
88	TOTAL OPER DEDUCTIONS 1970	13,156	11,064	12,395		
89	NET INCOME OR MARGIN 1968	.04 CR	6.83	18.39		
90	NET INCOME OR MARGIN 1969	1.12	18.23	27.41		
91	NET INCOME OR MARGIN 1970	8.39	18.44	37.89		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OHIO—503 The Arthur Mutual Telephone Company Arthur	OHIO—504 Continental Telephone Company Continental	OHIO—509 Sherwood Mutual Tel. Assn., Inc. Sherwood	OHIO—510 The Nova Telephone Company Nova	OHIO—512 The Oakwood Mutual Telephone Company Oakwood
1	LOANS APPROVED 12 31 70	415,000	442,318	575,241	146,000	144,399
2	ROUTE MILES OF LINE LOAN EST	98	295	117	87	140
3	NUMBER OF SUBSCRIBERS LOAN EST	705	1,567	759	487	732
4	TO RECEIVE INITIAL SERVICE	544	364	358	444	254
5	TO RECEIVE IMPROVED SERVICE	161	1,203	401	443	478
6	FUNDS ADVANCED 12 31 70	331,400	442,318	175,241	146,000	144,399
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	29,103	88,500	33,644	30,217	29,460
9	PRINCIPAL DUE & PAID	40,772	91,873	48,487	41,494	34,554
10	ADVANCE PAYMENTS			41,038		16,143
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	151,166	670,729	211,208	254,501	271,901
13	TEL PLANT UNDER CONST	409,751		14,138		
14	TEL PLANT ADJUSTMENT				6,043	
15	TOTAL TELEPHONE PLANT	560,917	670,729	225,346	260,544	271,901
16	DEPRECIATION RESERVE	80,789	207,783	92,093	103,948	98,132
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	480,128	462,946	133,253	156,596	173,769
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	8,113		30,000		57,834
21	CURRENT ASSETS	50,134	92,930	67,138	14,564	14,898
22	OTHER ASSETS	7,414	4,331	227	4,278	807
23	TOTAL ASSETS & OTHER DEBITS	545,789	560,207	230,618	175,438	247,308
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	8,415	65,138	3,440	880	2,770
26	RET EARNINGS OR MARG & CAP CR	35,804	138,234	129,145	53,564	136,382
27	TOTAL NET WORTH	44,219	203,372	132,585	54,444	139,152
28	LONG TERM DEBT	293,728	350,447	90,226	109,031	93,703
29	CURRENT & ACCRUED LIAB	207,842	6,388	7,807	11,963	14,453
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	545,789	560,207	230,618	175,438	247,308
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	36,109	127,676	62,672	57,817	55,612
34	LOCAL SERVICE REVENUES	21,485	84,215	27,433	25,081	32,057
35	TOLL SERVICE REVENUES	14,575	41,516	35,732	25,827	23,255
36	MISC OPERATING REVENUES	424	1,945	517	7,149	300
37	UNCOLL OPERATING REV DEBIT	375		1,010	240	
38	TOTAL OPERATING DEDUCTIONS	30,875	106,699	37,928	34,116	31,767
39	MAINTENANCE EXPENSES	9,168	29,479	9,539	6,832	7,262
40	TRAFFIC EXPENSES		2,200	714		226
41	COMMERCIAL EXPENSES		11,509			
42	GENERAL OFFICE SAL & EXP	4,155	8,550	5,887	6,130	6,302
43	OTHER OPERATING EXPENSES	6,732	8,137	6,974	5,277	3,773
44	DEPRECIATION EXPENSES	7,139	30,002	8,480	9,947	9,001
45	AMORTIZATION EXPENSES					
46	TAXES	3,681	16,822	6,334	5,930	5,203
47	NET OPER INCOME OR MARGIN	5,234	20,977	24,744	23,701	23,845
48	OTHER INCOME & DEDUCT NET	355	2,436	1,711	2,3CR	564
49	AVAILABLE FOR FIXED CHARGES	5,589	23,413	26,455	23,678	24,409
50	INTEREST ON LONG TERM DEBT	4,346	7,149	1,781	2,143	1,924
51	INT CHARGED TO CONSTR CR	4,024				
52	OTHER FIXED CHARGES	1,116				
53	TOTAL FIXED CHARGES	1,438	7,149	1,781	2,143	1,924
54	NET INCOME OR MARGIN	4,151	16,264	24,674	21,535	22,485
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	3	1	2	1
57	TOTAL TELEPHONES IN SERVICE	515	1,687	845	581	934
58	BUSINESS SUBSCRIBERS	9	129	55	45	98
59	1 PARTY	9	94	37	23	50
60	2 PARTY				14	
61	4&5 PARTY			3		
62	8 PARTY		31	11	7	38
63	PAY STATIONS		4	4	1	1
64	OTHER SUBSCRIBERS					9
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	467	1,388	645	444	743
67	1 PARTY	120	105	101	31	20
68	2 PARTY					
69	4&5 PARTY	347	409	132	151	240
70	8 PARTY		874	412	262	483
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	5	67	26	32	42
73	RESIDENTIAL EXTENSIONS	34	103	117	57	60
74	OFFICIAL TELEPHONES			2	3	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	71	425	1,068	568	1,508
77	SUBSCRIBERS PER ROUTE MILE	670	357	6,608	8,738	5,618
78	TOTAL SUBSCRIBERS 12 31 68	399	1,472	674	479	775
79	TOTAL SUBSCRIBERS 12 31 69	444	1,500	691	512	813
80	TOTAL SUBSCRIBERS 12 31 70	476	1,517	700	489	841
81	NUMBER OF EMPLOYEES 12 31 70	3	5	2	2	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	7,890	7,817	7,897	7,869	7,255
84	TOTAL OPER REVENUES 1969	8,096	8,290	8,260	9,704	6,451
85	TOTAL OPER REVENUES 1970	79,19	8,444	9,044	11,563	6,700
86	TOTAL OPER DEDUCTIONS 1968	5,348	6,495	4,990	6,255	4,108
87	TOTAL OPER DEDUCTIONS 1969	6,380	6,263	5,124	6,969	3,875
88	TOTAL OPER DEDUCTIONS 1970	6,771	7,057	5,473	6,823	3,827
89	NET INCOME OR MARGIN 1968	2,165	9,18	2,954	1,137	2,889
90	NET INCOME OR MARGIN 1969	1,480	1,676	3,158	2,285	2,394
91	NET INCOME OR MARGIN 1970	9,10	10,76	3,560	4,307	2,709

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OHIO-513 The Ottoville Mutual Telephone Company Ottoville	OHIO-515 Minford Telephone Company Minford	OHIO-516 The Paulding Telephone Company Paulding	OHIO-517 Orwell Telephone Company Orwell	OHIO-519 The Harlan Telephone Company Pleasant Plain
1	LOANS APPROVED 12 31 70	717,000	1,459,000	321,612	1,570,000	257,000
2	ROUTE MILES OF LINE LOAN EST	135	254	238	213	59
3	NUMBER OF SUBSCRIBERS LOAN EST	880	2,008	1,843	2,004	504
4	TO RECEIVE INITIAL SERVICE	329	1,648	445	890	237
5	TO RECEIVE IMPROVED SERVICE	551	360	1,398	1,114	267
6	FUNDS ADVANCED 12 31 70	596,540	1,242,792	321,612	1,138,788	257,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	43,681	79,453	55,036	153,981	31,453
9	PRINCIPAL DUE & PAID	45,081	70,017	117,513	139,875	26,932
10	ADVANCE PAYMENTS	1,599	1,598	17,793		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	602,921	1,297,091	1,454,518	1,551,621	286,882
13	TEL PLANT UNDER CONST	827	1,902	582,716	7,464	424
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	603,748	1,298,993	2,037,234	1,559,085	287,306
16	DEPRECIATION RESERVE	75,239	122,917	311,079	395,774	54,532
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	528,509	1,176,076	1,726,155	1,163,311	232,774
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	1,000	4,102	1,950	27,649	
21	CURRENT ASSETS	55,850	61,477	98,202	173,893	11,986
22	OTHER ASSETS	58,051	80,192	23,542	20,98	35,145
23	TOTAL ASSETS & OTHER DEBITS	643,410	1,321,847	1,849,849	1,366,951	279,905
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	7,230	27,197	80,000	2,000	4,165
26	RET EARN OR MARG & CAP CR	65,395	95,023	670,699	297,558	27,851
27	TOTAL NET WORTH	72,625	122,220	750,699	299,558	32,016
28	LONG TERM DEBT	555,917	1,177,793	1,863,06	998,913	230,068
29	CURRENT & ACCRUED LIAB	14,868	21,834	895,651	68,480	17,821
30	DEF CREDITS & OPERATING RES			17,193		
31	TOTAL LIAB & OTHER CREDITS	643,410	1,321,847	1,849,849	1,366,951	279,905
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	79,463	128,647	324,632	296,487	55,700
34	LOCAL SERVICE REVENUES	44,360	68,844	146,434	134,920	25,718
35	TOLL SERVICE REVENUES	34,631	56,301	174,059	158,087	30,059
36	MISC OPERATING REVENUES	872	4,794	5,365	7,092	918
37	UNCOLL OPERATING REV DEBIT	400	1,292	1,226	3,612	995
38	TOTAL OPERATING DEDUCTIONS	64,644	110,740	271,552	256,901	46,335
39	MAINTENANCE EXPENSES	8,853	21,154	87,376	47,339	10,187
40	TRAFFIC EXPENSES		2,906	94,416	3,334	377
41	COMMERCIAL EXPENSES	5,291	3,458	15,134	5,825	3,683
42	GENERAL OFFICE SAL & EXP	6,907	20,524	25,490	50,870	7,100
43	OTHER OPERATING EXPENSES	7,668	15,714	24,922	14,887	5,91
44	DEPRECIATION EXPENSES	27,798	34,397	48,790	67,595	13,225
45	AMORTIZATION EXPENSES			6,474	6,474	4,096
46	TAXES	8,127	12,587	24,576 CR	60,577	7,076
47	NET OPER INCOME OR MARGIN	14,819	17,907	53,080	39,586	9,365
48	OTHER INCOME & DEDUCT NET	929	350	462	10,042	
49	AVAILABLE FOR FIXED CHARGES	15,748	18,257	53,542	49,628	9,365
50	INTEREST ON LONG TERM DEBT	6,942	18,270	3,825	19,277	4,976
51	INT CHARGED TO CONSTR CR			37,643		
52	OTHER FIXED CHARGES			57,158		
53	TOTAL FIXED CHARGES	6,942	18,270	23,340	19,277	4,976
54	NET INCOME OR MARGIN	8,806	13 CR	30,202	30,351	4,389
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	1	2	4	1
57	TOTAL TELEPHONES IN SERVICE	853	1,540	2,735	1,786	471
58	BUSINESS SUBSCRIBERS	72	97	255	176	39
59	1 PARTY	60	94	188	128	24
60	2 PARTY			39	15	
61	445 PARTY				10	9
62	8 PARTY			15	3	
63	PAY STATIONS	9	3	7	12	6
64	OTHER SUBSCRIBERS	3		6	6	
65	RADIOTELEPHONES				2	
66	RESIDENCE SUBSCRIBERS	647	1,229	1,897	1,175	343
67	1 PARTY	647	1,229	300	693	160
68	2 PARTY				68	3
69	445 PARTY			826	218	180
70	8 PARTY			771	196	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	32	68	282	164	25
73	RESIDENTIAL EXTENSIONS	87	146	307	264	54
74	OFFICIAL TELEPHONES	18			13	10
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	135	249	155	160	45
77	SUBSCRIBERS PER ROUTE MILE	533	533	1,388	844	849
78	TOTAL SUBSCRIBERS 12 31 68	689	1,216	2,082	1,280	360
79	TOTAL SUBSCRIBERS 12 31 69	698	1,269	2,140	1,318	373
80	TOTAL SUBSCRIBERS 12 31 70	719	1,326	2,152	1,351	382
81	NUMBER OF EMPLOYEES 12 31 70	3	7	27	12	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	80,62	74,77	10,642	20,345	13,046
84	TOTAL OPER REVENUES 1969	89,16	80,10	13,681	21,226	14,364
85	TOTAL OPER REVENUES 1970	111,76	99,11	15,120	22,093	14,581
86	TOTAL OPER DEDUCTIONS 1968	62,45	60,06	9,650	16,152	10,235
87	TOTAL OPER DEDUCTIONS 1969	66,77	56,44	12,194	19,572	10,833
88	TOTAL OPER DEDUCTIONS 1970	90,92	85,32	12,648	19,143	12,130
89	NET INCOME OR MARGIN 1968	12,30	12,06	788	32,94	1,533
90	NET INCOME OR MARGIN 1969	13,94	16,49	1,238	9,70	2,311
91	NET INCOME OR MARGIN 1970	12,39	.01 CR	1,407	22,62	1,149

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OHIO—521 Bascom Mutual Telephone Company Bascom				
1	LOANS APPROVED 12 31 70	272,000				
2	ROUTE MILES OF LINE LOAN EST	68				
3	NUMBER OF SUBSCRIBERS LOAN EST	438				
4	TO RECEIVE INITIAL SERVICE	97				
5	TO RECEIVE IMPROVED SERVICE	341				
6	FUNDS ADVANCED 12 31 70	264,776				
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	10,657				
9	PRINCIPAL DUE & PAID					
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70	325,740				
12	TEL PLANT IN SERVICE					
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	325,740				
16	DEPRECIATION RESERVE	34,847				
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	290,893				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	10,323				
22	OTHER ASSETS	30,226				
23	TOTAL ASSETS & OTHER DEBITS	331,442				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	9,129				
26	RET EARN OR MARG & CAP CR	52,098				
27	TOTAL NET WORTH	61,227				
28	LONG TERM DEBT	264,776				
29	CURRENT & ACCRUED LIAB	5,439				
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	331,442				
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	45,428				
34	LOCAL SERVICE REVENUES	25,694				
35	TOLL SERVICE REVENUES	16,261				
36	MISC OPERATING REVENUES	3,508				
37	UNCOLL OPERATING REV DEBIT	35				
38	TOTAL OPERATING DEDUCTIONS	36,818				
39	MAINTENANCE EXPENSES	7,865				
40	TRAFFIC EXPENSES	900				
41	COMMERCIAL EXPENSES	4,421				
42	GENERAL OFFICE SAL & EXP	5,726				
43	OTHER OPERATING EXPENSES	2,254				
44	DEPRECIATION EXPENSES	11,194				
45	AMORTIZATION EXPENSES					
46	TAXES	4,458				
47	NET OPER INCOME OR MARGIN	8,610				
48	OTHER INCOME & DEDUCT NET	51				
49	AVAILABLE FOR FIXED CHARGES	8,661				
50	INTEREST ON LONG TERM DEBT	5,295				
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	5,295				
54	NET INCOME OR MARGIN	3,366				
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1				
57	TOTAL TELEPHONES IN SERVICE	524				
58	BUSINESS SUBSCRIBERS	26				
59	1 PARTY	21				
60	2 PARTY					
61	4 & 5 PARTY					
62	8 PARTY					
63	PAY STATIONS	5				
64	OTHER SUBSCRIBERS					
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	370				
67	1 PARTY	370				
68	2 PARTY					
69	4 & 5 PARTY					
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	32				
73	RESIDENTIAL EXTENSIONS	96				
74	OFFICIAL TELEPHONES					
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	65				
77	SUBSCRIBERS PER ROUTE MILE	6.09				
78	TOTAL SUBSCRIBERS 12 31 68	372				
79	TOTAL SUBSCRIBERS 12 31 69	389				
80	TOTAL SUBSCRIBERS 12 31 70	396				
81	NUMBER OF EMPLOYEES 12 31 70	5				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	8,521				
84	TOTAL OPER REVENUES 1969	10,630				
85	TOTAL OPER REVENUES 1970	11,589				
86	TOTAL OPER DEDUCTIONS 1968	6,891				
87	TOTAL OPER DEDUCTIONS 1969	8,120				
88	TOTAL OPER DEDUCTIONS 1970	9,392				
89	NET INCOME OR MARGIN 1968	1,231				
90	NET INCOME OR MARGIN 1969	1,263				
91	NET INCOME OR MARGIN 1970	859				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OKLAHOMA—507 The Elmore City Telephone Co., Inc. Elmore City	OKLAHOMA—510 Cross Telephone Company Warner	OKLAHOMA—517 Southwest Oklahoma Telephone Company Duke	OKLAHOMA—518 Grand Telephone Company, Inc. Jay	OKLAHOMA—530 Panhandle Telephone Cooperative, Inc. Guymon
1	LOANS APPROVED 12 31 70	623,000	3,620,000	916,000	945,000	3,645,000
2	ROUTE MILES OF LINE LOAN EST	314	1,040	509	243	2,224
3	NUMBER OF SUBSCRIBERS LOAN EST	1,076	3,899	1,049	1,449	2,243
4	TO RECEIVE INITIAL SERVICE	508	2,896	301	1,177	1,544
5	TO RECEIVE IMPROVED SERVICE	568	1,003	748	272	699
6	FUNDS ADVANCED 12 31 70	466,091	3,195,583	857,928	790,990	3,509,491
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	71,633	345,762	142,395	107,509	356,103
9	PRINCIPAL DUE & PAID	81,082	313,481	158,478	109,045	362,223
10	ADVANCE PAYMENTS			69,163	10,350	18,4824
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	649,011	2,770,917	888,126	786,149	2,509,498
13	TEL PLANT UNDER CONST	1,023	289,204	495	135,326	1,038,208
14	TEL PLANT ADJUSTMENT		11,901			
15	TOTAL TELEPHONE PLANT	650,034	3,072,022	888,621	921,475	3,547,706
16	DEPRECIATION RESERVE	136,042	472,686	262,927	200,307	914,101
17	AMORTIZATION RESERVE		10,927			
18	TEL PLANT LESS RESERVES	513,992	2,588,409	625,694	721,168	2,633,605
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			76,850	1,000	
21	CURRENT ASSETS	69,939	518,310	54,500	113,808	387,698
22	OTHER ASSETS	11,413	277,053	3,245	25,566	83,345
23	TOTAL ASSETS & OTHER DEBITS	595,344	3,383,772	760,289	861,542	3,104,648
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	98,450	51,300	26,750	43,100	41,885
26	RET EARNINGS OR MARG & CAP CR	87,783	365,203	97,629	118,957	120,93
27	TOTAL NET WORTH	186,233	416,503	124,379	162,057	53,978
28	LONG TERM DEBT	391,266	2,893,810	630,287	677,142	2,980,330
29	CURRENT & ACCRUED LIAB	17,845	73,459	5,623	22,343	66,735
30	DEF CREDITS & OPERATING RES					3,605
31	TOTAL LIAB & OTHER CREDITS	595,344	3,383,772	760,289	861,542	3,104,648
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	140,946	587,444	174,569	203,040	403,043
34	LOCAL SERVICE REVENUES	73,575	255,618	64,444	101,136	179,967
35	TOLL SERVICE REVENUES	63,039	261,563	108,967	99,086	197,547
36	MISC OPERATING REVENUES	4,332	72,098	1,158	4,338	25,664
37	UNCOLL OPERATING REV DEBIT		1,835		1,520	135
38	TOTAL OPERATING DEDUCTIONS	107,123	476,109	137,523	161,525	333,236
39	MAINTENANCE EXPENSES	35,220	123,189	34,729	22,279	81,160
40	TRAFFIC EXPENSES	1,569	4,694	5,886	2,093	4,286
41	COMMERCIAL EXPENSES	416	1,487		331	17,904
42	GENERAL OFFICE SAL & EXP	20,284	58,360	22,168	58,412	47,569
43	OTHER OPERATING EXPENSES	5,964	52,273	6,180	15,719	26,689
44	DEPRECIATION EXPENSES	18,181	152,151	40,913	26,652	140,081
45	AMORTIZATION EXPENSES	1,374	36,981	14,176	4,158	260
46	TAXES	24,115	46,974	13,471	31,881	15,287
47	NET OPER INCOME OR MARGIN	33,823	111,335	37,046	41,515	69,807
48	OTHER INCOME & DEDUCT NET	5	3,327	2,300	2,633	12,775
49	AVAILABLE FOR FIXED CHARGES	33,828	114,662	39,346	44,148	82,582
50	INTEREST ON LONG TERM DEBT	7,845	54,669	12,990	13,610	50,972
51	INT CHARGED TO CONSTR CR					10,026
52	OTHER FIXED CHARGES		266		3	196
53	TOTAL FIXED CHARGES	7,845	54,935	12,990	13,613	41,142
54	NET INCOME OR MARGIN	25,983	59,727	26,356	30,535	41,440
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	9	5	2	10
57	TOTAL TELEPHONES IN SERVICE	1,346	3,890	1,036	1,692	2,247
58	BUSINESS SUBSCRIBERS	93	409	79	221	96
59	1 PARTY	69	258	61	172	54
60	2 PARTY					
61	445 PARTY		107	9	37	22
62	8 PARTY	21				7
63	PAY STATIONS	3	32	6	6	9
64	OTHER SUBSCRIBERS		7	3	6	4
65	RADIOTELEPHONES		5			
66	RESIDENCE SUBSCRIBERS	1,062	2,904	813	1,231	1,610
67	1 PARTY	383	1,055	305	380	231
68	2 PARTY	86	231	15	214	100
69	445 PARTY	161	1,618	463	637	1,017
70	8 PARTY	432		30		262
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	70	208	52	135	119
73	RESIDENTIAL EXTENSIONS	112	355	86	107	407
74	OFFICIAL TELEPHONES	9	21	9	4	19
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	3478	10,258	480	158	1,766
77	SUBSCRIBERS PER ROUTE MILE	3338	3238	186	919	97
78	TOTAL SUBSCRIBERS 12 31 68	1,078	2,946	885	1,258	1,660
79	TOTAL SUBSCRIBERS 12 31 69	1,098	3,131	882	1,371	1,676
80	TOTAL SUBSCRIBERS 12 31 70	1,155	3,313	892	1,452	1,706
81	NUMBER OF EMPLOYEES 12 31 70	7	22	4	6	13
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	10,229	13,134	14,263	121,72	180,39
84	TOTAL OPER REVENUES 1969	11,330	14,877	15,913	19,261	19,261
85	TOTAL OPER REVENUES 1970	12,451	18,255	19,659	14,380	23,736
86	TOTAL OPER DEDUCTIONS 1968	8,504	10,161	11,736	10,192	16,070
87	TOTAL OPER DEDUCTIONS 1969	8,160	10,681	12,500	11,019	17,613
88	TOTAL OPER DEDUCTIONS 1970	9,463	14,795	15,487	11,439	19,625
89	NET INCOME OR MARGIN 1968	975	1,479	1,379	12,09	474
90	NET INCOME OR MARGIN 1969	2,427	2,570	2,382	12,64	700
91	NET INCOME OR MARGIN 1970	2,295	1,856	2,968	21,63	2,441

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 8 manual telephones.

Line No.	Item	OKLAHOMA—532 Choteau Telephone Company Choteau	OKLAHOMA—533 Pioneer Telephone Cooperative, Inc. Kingfisher	OKLAHOMA—534 Central Oklahoma Telephone Company Davenport	OKLAHOMA—535 McLoud Telephone Company McLoud	OKLAHOMA—536 Totah Telephone Company, Inc. Ochelata
1	LOANS APPROVED 12 31 70	1391000	18555000	1519000	880000	2113000
2	ROUTE MILES OF LINE LOAN EST	366	6255	397	273	900
3	NUMBER OF SUBSCRIBERS LOAN EST	1225	20825	2057	1120	2258
4	TO RECEIVE INITIAL SERVICE	1069	6073	1441	788	834
5	TO RECEIVE IMPROVED SERVICE	156	14752	616	332	1424
6	FUNDS ADVANCED 12 31 70	1194357	18477545	1132680	879258	1782370
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	111421	2417170	165057	111410	223697
9	PRINCIPAL DUE & PAID	113632	2266993	173164	110470	231230
10	ADVANCE PAYMENTS		105915	18658	3285	32981
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1277723	17505528	1225238	1028697	1557300
13	TEL PLANT UNDER CONST	5951	645058	45658		69575
14	TEL PLANT ADJUSTMENT					86517
15	TOTAL TELEPHONE PLANT	1283674	18150586	1270896	1028697	1713392
16	DEPRECIATION RESERVE	215432	3551760	337519	215471	468120
17	AMORTIZATION RESERVE					37086
18	TEL PLANT LESS RESERVES	1068242	14598826	933377	813226	1208186
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		29830	500	120100	35384
21	CURRENT ASSETS	53929	3783316	53477	75928	507671
22	OTHER ASSETS	328	169739	82534	21332	29878
23	TOTAL ASSETS & OTHER DEBITS	1122499	18581711	1069888	1030586	1781119
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	31950	205355	33200	134000	45000
26	RET EARN OR MARG & CAP CR	14583CR	2018276	69543	108699	115837
27	TOTAL NET WORTH	17367	2223631	102743	242699	160837
28	LONG TERM DEBT	1087238	16142868	946143	773311	1543994
29	CURRENT & ACCRUED LIAB	17894	185382	21002	14576	55067
30	DEF CREDITS & OPERATING RES		29830			21221
31	TOTAL LIAB & OTHER CREDITS	1122499	18581711	1069888	1030586	1781119
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	152343	3232050	199414	191591	265460
34	LOCAL SERVICE REVENUES	78531	1437612	98846	92314	121786
35	TOLL SERVICE REVENUES	66955	1709477	90307	96460	131767
36	MISC OPERATING REVENUES	7370	100566	10261	4497	15978
37	UNCOLL OPERATING REV DEBIT	513	15605		1680	4071
38	TOTAL OPERATING DEDUCTIONS	117668	2563626	168454	142283	227802
39	MAINTENANCE EXPENSES	17445	565571	62624	26143	64159
40	TRAFFIC EXPENSES	9001	259972	2716	1281	8506
41	COMMERCIAL EXPENSES	345	71756	16174		1856
42	GENERAL OFFICE SAL & EXP	31650	307715	30399	20659	50901
43	OTHER OPERATING EXPENSES	7578	256805		10734	3203
44	DEPRECIATION EXPENSES	39482	722864	46295	37172	64918
45	AMORTIZATION EXPENSES	1290	68169		28136	3460
46	TAXES	10877	310774	10246	18158	30799
47	NET OPER INCOME OR MARGIN	34675	668424	30960	49308	37658
48	OTHER INCOME & DEDUCT NET		57171	518	11055	2732
49	AVAILABLE FOR FIXED CHARGES	34675	725595	31478	60363	40390
50	INTEREST ON LONG TERM DEBT	20078	293586	19142	14838	24940
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES				66	
53	TOTAL FIXED CHARGES	20078	293586	19142	14904	24940
54	NET INCOME OR MARGIN	14597	432009	12336	45459	15450
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	48	7	2	12
57	TOTAL TELEPHONES IN SERVICE	1212	25882	1716	1514	2202
58	BUSINESS SUBSCRIBERS	91	2395	104	82	111
59	1 PARTY	53	1895	61	71	65
60	2 PARTY	2	10	12		3
61	445 PARTY	17	152	16	6	7
62	8 PARTY	2			2	19
63	PAY STATIONS	15	143	11	3	17
64	OTHER SUBSCRIBERS	2	130	4		
65	RADIOTELEPHONES		65			
66	RESIDENCE SUBSCRIBERS	991	16951	1347	1258	1768
67	1 PARTY	301	6957	491	997	447
68	2 PARTY	116	3455	145		242
69	445 PARTY	569	6366	711	186	478
70	8 PARTY	5	173		75	601
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	53	2829	70	40	68
73	RESIDENTIAL EXTENSIONS	74	3634	188	129	224
74	OFFICIAL TELEPHONES	5	203	11	5	31
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	483	5815	357	238	828
77	SUBSCRIBERS PER ROUTE MILE	224	333	406	563	227
78	TOTAL SUBSCRIBERS 12 31 68	921	18757	1376	1085	1832
79	TOTAL SUBSCRIBERS 12 31 69	953	19071	1399	1154	1873
80	TOTAL SUBSCRIBERS 12 31 70	1082	19346	1451	1340	1879
81	NUMBER OF EMPLOYEES 12 31 70	6	204	12	5	12
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	10384	14457	11737	12188	13312
84	TOTAL OPER REVENUES 1969	11937	15663	13927	13395	13356
85	TOTAL OPER REVENUES 1970	14819	16807	14033	15526	14113
86	TOTAL OPER DEDUCTIONS 1968	9161	11870	11008	9655	11364
87	TOTAL OPER DEDUCTIONS 1969	10334	12783	11064	11703	11252
88	TOTAL OPER DEDUCTIONS 1970	11446	13331	11855	11530	12111
89	NET INCOME OR MARGIN 1968	136	1405	466CR	2103	612
90	NET INCOME OR MARGIN 1969	111	1829	1522	949	909
91	NET INCOME OR MARGIN 1970	1420	2247	868	3684	821

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OKLAHOMA—538 Hinton Telephone Company, Inc. Hinton	OKLAHOMA—540 The Hydro Telephone Company Moore	OKLAHOMA—541 Chickasaw Telephone Co., Inc. Ardmore	OKLAHOMA—542 Bixby Telephone Company Bixby	OKLAHOMA—543 Cimarron Telephone Company Mannford
1	LOANS APPROVED 12 31 70	1,333,000	325,000	2,339,000	1,538,000	3,309,000
2	ROUTE MILES OF LINE LOAN EST	418	170	677	309	1,035
3	NUMBER OF SUBSCRIBERS LOAN EST	1,575	541	2,613	2,699	2,595
4	TO RECEIVE INITIAL SERVICE	683	59	1,818	1,920	1,697
5	TO RECEIVE IMPROVED SERVICE	892	482	795	779	898
6	FUNDS ADVANCED 12 31 70	1,216,863	248,406	2,048,142	898,168	2,909,389
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	128,186	28,087	205,080	83,798	223,706
9	PRINCIPAL DUE & PAID	146,962	19,953	196,652	93,897	509,245
10	ADVANCE PAYMENTS	113,867	6,217		123,086	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,217,356	284,099	2,522,093	950,601	2,827,719
13	TEL PLANT UNDER CONST			24,988	187,310	114,805
14	TEL PLANT ADJUSTMENT			60,435 CR		43,310
15	TOTAL TELEPHONE PLANT	1,217,356	284,099	2,486,646	1,137,911	2,985,834
16	DEPRECIATION RESERVE	288,561	64,077	465,445	237,001	359,650
17	AMORTIZATION RESERVE			40,975 CR		26,231
18	TEL PLANT LESS RESERVES	928,795	220,022	2,062,176	900,910	2,599,953
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	157,800	40,500		500	1,300
21	CURRENT ASSETS	55,219	15,992	117,879	155,898	66,404
22	OTHER ASSETS	81,072	27,118	3,465	32,905	111
23	TOTAL ASSETS & OTHER DEBITS	1,222,886	303,632	2,183,520	1,090,213	2,667,768
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	26,500	18,000	50,000	125,000	100,000
26	RET EARNINGS OR MARG & CAP CR	200,007	63,420	119,749	235,216	142,992
27	TOTAL NET WORTH	226,507	81,420	169,749	360,216	242,992
28	LONG TERM DEBT	968,069	222,236	1,856,272	692,170	2,384,760
29	CURRENT & ACCRUED LIAB	12,897	24 CR	157,499	37,827	40,016
30	DEF CREDITS & OPERATING RES	15,413				
31	TOTAL LIAB & OTHER CREDITS	1,222,886	303,632	2,183,520	1,090,213	2,667,768
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	247,522	70,408	285,017	313,787	383,702
34	LOCAL SERVICE REVENUES	99,082	33,716	109,282	155,520	198,195
35	TOLL SERVICE REVENUES	131,083	34,915	153,496	144,956	182,532
36	MISC OPERATING REVENUES	20,009	2,173	26,914	13,311	5,711
37	UNCOLL OPERATING REV DEBIT	2,652	396	4,675		2,736
38	TOTAL OPERATING DEDUCTIONS	168,498	56,445	260,439	253,908	279,707
39	MAINTENANCE EXPENSES	34,526	12,267	54,769	23,634	102,255
40	TRAFFIC EXPENSES	1,742	859	2,958	2,780	2,434
41	COMMERCIAL EXPENSES	3,500		1,516	5,096	21,093
42	GENERAL OFFICE SAL & EXP	53,689	22,800	63,740	79,082	46,082
43	OTHER OPERATING EXPENSES		6,731	37,894	4,997	24,351
44	DEPRECIATION EXPENSES	54,555	10,048	71,233	34,257	57,564
45	AMORTIZATION EXPENSES	9,961		3,942	1,856	866
46	TAXES	10,525	3,740	24,387	57,231	25,062
47	NET OPER INCOME OR MARGIN	79,024	13,963	24,578	59,879	103,995
48	OTHER INCOME & DEDUCT NET		1,875		1,432	282
49	AVAILABLE FOR FIXED CHARGES	79,024	15,838	24,578	61,311	104,277
50	INTEREST ON LONG TERM DEBT	19,480	4,516	32,718	13,579	45,576
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			3,793		
53	TOTAL FIXED CHARGES	19,480	4,516	36,511	13,579	45,576
54	NET INCOME OR MARGIN	59,544	11,322	11,933 CR	47,732	58,701
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	1	8	2	9
57	TOTAL TELEPHONES IN SERVICE	1,868	629	2,356	2,832	2,798
58	BUSINESS SUBSCRIBERS	158	53	254	197	231
59	1 PARTY	108	52	189	168	194
60	2 PARTY	19		8		
61	445 PARTY	10		18	15	
62	8 PARTY					
63	PAY STATIONS	18	1	31	11	30
64	OTHER SUBSCRIBERS	3		8	3	7
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,340	482	1,744	1,893	1,963
67	1 PARTY	342	139	530	850	1,963
68	2 PARTY	365	151	488	199	
69	445 PARTY	633	192	726	844	
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	107	26	242	159	197
73	RESIDENTIAL EXTENSIONS	265	65	97	580	414
74	OFFICIAL TELEPHONES	1	3	27	6	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	344	1,688	593	215	469
77	SUBSCRIBERS PER ROUTE MILE	435	3,188	337	972	468
78	TOTAL SUBSCRIBERS 12 31 68	1,405	516	1,650	1,802	1,794
79	TOTAL SUBSCRIBERS 12 31 69	1,451	530	1,863	1,955	2,001
80	TOTAL SUBSCRIBERS 12 31 70	1,498	535	1,998	2,090	2,194
81	NUMBER OF EMPLOYEES 12 31 70	7	4	15	9	15
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	101,62	118,10	163,57	126,48	138,98
84	TOTAL OPER REVENUES 1969	153,26	120,41	157,04	143,17	150,53
85	TOTAL OPER REVENUES 1970	167,24	132,35	147,60	155,26	184,21
86	TOTAL OPER DEDUCTIONS 1968	7,472	88,74	11,093	95,70	106,34
87	TOTAL OPER DEDUCTIONS 1969	10,587	99,78	11,029	121,07	129,75
88	TOTAL OPER DEDUCTIONS 1970	11,385	106,10	13,487	125,63	134,28
89	NET INCOME OR MARGIN 1968	1,647	22,70	3,624	25,12	1,920
90	NET INCOME OR MARGIN 1969	3,353	14,82	28,55	16,31	1,45
91	NET INCOME OR MARGIN 1970	4,023	21,28	61,8 CR	23,62	2,818

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OKLAHOMA—544 Midwestern Telephone Company Seniuel	OKLAHOMA—545 Dobson Telephone Company, Inc. Cheyenne	OKLAHOMA—547 Atlas Telephone Company, Inc. Pryor	OKLAHOMA—548 Sooner State Telephone Company Blanchard	OKLAHOMA—549 Cherokee Telephone Company Calera
1	LOANS APPROVED 12 31 70	473,395	3,977,000	545,000	2,985,000	1,578,000
2	ROUTE MILES OF LINE LOAN EST	289	1,274	290	702	550
3	NUMBER OF SUBSCRIBERS LOAN EST	972	3,688	840	3,672	2,398
4	TO RECEIVE INITIAL SERVICE	258	1,166	311	2,186	1,549
5	TO RECEIVE IMPROVED SERVICE	714	2,522	529	1,486	849
6	FUNDS ADVANCED 12 31 70	473,395	2,441,373	545,000	1,695,927	1,477,633
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	94,057	236,236	77,906	183,794	166,162
9	PRINCIPAL DUE & PAID	95,728	215,242	80,790	213,881	138,757
10	ADVANCE PAYMENTS			34,321	72,341	33,361
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	505,550	2,026,406	632,059	1,305,057	1,697,114
13	TEL PLANT UNDER CONST		115,892		37,406	1,998
14	TEL PLANT ADJUSTMENT					39,556
15	TOTAL TELEPHONE PLANT	505,550	2,142,298	632,059	1,342,463	1,738,668
16	DEPRECIATION RESERVE	230,607	346,228	140,868	362,300	331,429
17	AMORTIZATION RESERVE	8833			250	19,808
18	TEL PLANT LESS RESERVES	266,110	1,796,070	491,191	979,913	1,387,431
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			30,000	80,001	135,609
21	CURRENT ASSETS	257,269	211,344	14,604	11,636	59,990
22	OTHER ASSETS	9,315	71,809	5,898	31,475	2,650
23	TOTAL ASSETS & OTHER DEBITS	532,694	2,079,223	541,693	1,490,385	1,585,680
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	11,900	30,000	35,900	80,750	20,100
26	RET EARNRS OR MARG & CAP CR	142,647	50,825	73,371	51,752	228,454
27	TOTAL NET WORTH	154,547	80,825	109,271	59,870	248,554
28	LONG TERM DEBT	377,667	1,963,352	429,887	758,630	1,305,515
29	CURRENT & ACCRUED LIAB	480	35,046	2,535	13,353	31,611
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	532,694	2,079,223	541,693	1,490,385	1,585,680
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	106,892	397,178	123,241	379,100	338,449
34	LOCAL SERVICE REVENUES	53,597	206,602	57,010	178,552	156,250
35	TOLL SERVICE REVENUES	51,258	173,068	61,977	176,974	173,548
36	MISC OPERATING REVENUES	2,261	25,684	4,500	28,728	11,885
37	UNCOLL OPERATING REV DEBIT	224	8,176	246	5,154	3,234
38	TOTAL OPERATING DEDUCTIONS	60,313	291,001	100,019	286,804	267,999
39	MAINTENANCE EXPENSES	16,221	94,166	43,581	41,654	79,775
40	TRAFFIC EXPENSES	1,617	5,457	1,182	4,160	7,980
41	COMMERCIAL EXPENSES		1,477		11,473	1,072
42	GENERAL OFFICE SAL & EXP	7,187	56,219	9,983	56,924	51,911
43	OTHER OPERATING EXPENSES	5,595	21,627	15,292	18,565	11,012
44	DEPRECIATION EXPENSES	24,683	67,668	20,280	91,567	80,257
45	AMORTIZATION EXPENSES				49,600	11,930
46	TAXES	5,010	44,387	9,701	12,861	24,062
47	NET OPER INCOME OR MARGIN	46,579	106,177	23,222	92,296	70,450
48	OTHER INCOME & DEDUCT NET	9,477	778	1,387	44,38	3,368
49	AVAILABLE FOR FIXED CHARGES	56,056	106,955	24,609	96,734	75,818
50	INTEREST ON LONG TERM DEBT	7,701	39,477	8,770	16,288	26,460
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					24,371
53	TOTAL FIXED CHARGES	7,701	39,477	8,770	16,288	50,831
54	NET INCOME OR MARGIN	48,355	67,478	15,839	80,446	24,987
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	8	3	5	9
57	TOTAL TELEPHONES IN SERVICE	1,035	3,727 ¹	997	3,090	2,707
58	BUSINESS SUBSCRIBERS	101	373	71	243	163
59	1 PARTY	91	298	62	192	128
60	2 PARTY					10
61	445 PARTY		6	3	37	21
62	8 PARTY	3	20		3	
63	PAY STATIONS	5	32	6	11	
64	OTHER SUBSCRIBERS	2	17			4
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	746	2,799	819	2,482	2,232
67	1 PARTY	298	1,440	390	510	832
68	2 PARTY	200	130	110	671	374
69	445 PARTY		517	319	1,220	1,026
70	8 PARTY	248	712		81	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	73	153	38	105	83
73	RESIDENTIAL EXTENSIONS	115	411	64	260	233
74	OFFICIAL TELEPHONES	2	8	5		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	265	1,554 ^B	180	621	612 ^B
77	SUBSCRIBERS PER ROUTE MILE	320	2,048	494	439	391 ^B
78	TOTAL SUBSCRIBERS 12 31 68	871	2,240	841	2,377	2,069
79	TOTAL SUBSCRIBERS 12 31 69	856	2,236	848	2,490	2,236
80	TOTAL SUBSCRIBERS 12 31 70	847	3,172	890	2,725	2,395
81	NUMBER OF EMPLOYEES 12 31 70	4	21	7	11	13
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	10,431	11,107	10,862	120,16	109,49
84	TOTAL OPER REVENUES 1969	10,934	12,927	12,243	132,12	131,15
85	TOTAL OPER REVENUES 1970	12,517	13,873	14,248	144,64	146,14
86	TOTAL OPER DEDUCTIONS 1968	8,764	9,758	7,143	55,58	8,422
87	TOTAL OPER DEDUCTIONS 1969	6,831	10,291	9,362	73,43	9,902
88	TOTAL OPER DEDUCTIONS 1970	7,062	10,164	11,563	109,43	11,572
89	NET INCOME OR MARGIN 1968	1,739	1,680	2,747	59,84	8,68
90	NET INCOME OR MARGIN 1969	5,514	1,237	1,922	56,41	21,49
91	NET INCOME OR MARGIN 1970	5,662	2,357	1,831	30,69	10,79

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 8 manual telephones.

Line No.	Item	OKLAHOMA—550 The Pine Telephone Company Wright City	OKLAHOMA—551 The Oklahoma Tel. & Telegraph Inc. Dustin	OKLAHOMA—553 Salina-Spavinaw Telephone Company Pryor	OKLAHOMA—554 Valliant Telephone Company Valliant	OKLAHOMA—555 Oklahoma Western Telephone Company Clayton
1	LOANS APPROVED 12 31 70	1,771,000	1,654,000	1,653,000	581,000	1,908,000
2	ROUTE MILES OF LINE LOAN EST	510	596	517	161	630
3	NUMBER OF SUBSCRIBERS LOAN EST	2,444	1,606	2,393	771	1,818
4	TO RECEIVE INITIAL SERVICE	1,406	972	1,252	513	1,223
5	TO RECEIVE IMPROVED SERVICE	1,038	634	1,141	258	595
6	FUNDS ADVANCED 12 31 70	1,703,148	1,311,208	1,501,595	476,960	1,744,214
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	186,537	103,390	162,278	47,170	135,868
9	PRINCIPAL DUE & PAID	156,455	72,508	143,661	37,245	85,030
10	ADVANCE PAYMENTS	17,978		10,668		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,675,710	1,070,745	1,755,327	533,066	1,556,706
13	TEL PLANT UNDER CONST	78,704	301,957	39,196	422	72,215
14	TEL PLANT ADJUSTMENT		5,289			
15	TOTAL TELEPHONE PLANT	1,754,414	1,377,991	1,794,523	533,488	1,628,921
16	DEPRECIATION RESERVE	317,339	242,266	393,374	75,990	216,028
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,437,075	1,135,725	1,401,149	457,498	1,412,893
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	20,000			10,000	
21	CURRENT ASSETS	277,737	108,543	117,917	56,104	146,057
22	OTHER ASSETS	3,478	3,458	32,896	63,468	106,464
23	TOTAL ASSETS & OTHER DEBITS	1,738,290	1,247,726	1,551,962	587,070	1,665,414
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	150,000	33,000	25,000	25,800	60,000
26	RET EARN OR MARG & CAP CR	37,343	43,887 ^{CR}	162,257	62,163	64,066 ^{CR}
27	TOTAL NET WORTH	187,343	108,876 ^{CR}	187,257	187,63	40,666 ^{CR}
28	LONG TERM DEBT	1,528,715	1,234,572	1,347,267	439,714	1,659,183
29	CURRENT & ACCRUED LIAB	22,232	24,041	17,438	52,659	10,297
30	DEF CREDITS & OPERATING RES				6734	
31	TOTAL LIAB & OTHER CREDITS	1,738,290	1,247,726	1,551,962	587,070	1,665,414
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	327,697	153,888	345,229	104,723	249,483
34	LOCAL SERVICE REVENUES	176,812	68,446	170,425	56,277	97,854
35	TOLL SERVICE REVENUES	147,848	78,677	160,587	44,500	139,729
36	MISC OPERATING REVENUES	3,037	6,896	14,217	6,404	12,080
37	UNCOLL OPERATING REV DEBIT		131		2,458	180
38	TOTAL OPERATING DEDUCTIONS	267,665	125,045	271,953	77,601	199,978
39	MAINTENANCE EXPENSES	70,934	24,637	89,327	12,448	57,905
40	TRAFFIC EXPENSES	7,418	1,657	2,680	974	2,331
41	COMMERCIAL EXPENSES	595	4,976	3,850	4,857	27
42	GENERAL OFFICE SAL & EXP	71,307	21,208	82,311	22,633	48,337
43	OTHER OPERATING EXPENSES	10,849	15,699	18,027	2,733	6,088
44	DEPRECIATION EXPENSES	63,241	47,470	59,352	18,789	56,777
45	AMORTIZATION EXPENSES		1,244		4,448	12,491
46	TAXES	43,321	8,154	16,406	10,719	16,022
47	NET OPER INCOME OR MARGIN	60,032	28,843	73,276	27,122	49,505
48	OTHER INCOME & DEDUCT NET	7,323		759	534	3,375
49	AVAILABLE FOR FIXED CHARGES	67,355	28,843	74,035	27,656	52,880
50	INTEREST ON LONG TERM DEBT	27,476	22,809	27,239	8,137	33,245
51	INT CHARGED TO CONSTR CR				1,125	
52	OTHER FIXED CHARGES	294	336	555	59	150
53	TOTAL FIXED CHARGES	27,770	23,145	27,794	7,071	33,395
54	NET INCOME OR MARGIN	39,585	5,698	46,241	20,585	19,485
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	6	5	1	9
57	TOTAL TELEPHONES IN SERVICE	2,908	1,247	2,605	1,050	1,541
58	BUSINESS SUBSCRIBERS	341	64	257	107	132
59	1 PARTY	238	35	192	89	79
60	2 PARTY	9	9	5		24
61	4&5 PARTY	55	8	43	12	15
62	8 PARTY					
63	PAY STATIONS	23	11	17	2	9
64	OTHER SUBSCRIBERS	10	1		4	5
65	RADIOTELEPHONES	6				
66	RESIDENCE SUBSCRIBERS	2,191	1,069	2,067	747	1,348
67	1 PARTY	876	307	451	182	496
68	2 PARTY	254	80	333	48	30
69	4&5 PARTY	1,061	682	1,283	517	822
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	211	19	134	119	21
73	RESIDENTIAL EXTENSIONS	160	84	139	73	25
74	OFFICIAL TELEPHONES	15	12	8	8	20
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	421	815	6028	2518	507
77	SUBSCRIBERS PER ROUTE MILE	6.01	1.39	38.68	34.08	2.92
78	TOTAL SUBSCRIBERS 12 31 68	2,323	962	2,047	613	1,406
79	TOTAL SUBSCRIBERS 12 31 69	2,428	1,057	2,128	655	1,391
80	TOTAL SUBSCRIBERS 12 31 70	2,532	1,133	2,324	854	1,480
81	NUMBER OF EMPLOYEES 12 31 70	12	5	12	5	12
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	108,30	11,416	12,181	11,591	12,771
84	TOTAL OPER REVENUES 1969	12,191	11,911	14,429	11,539	13,349
85	TOTAL OPER REVENUES 1970	13,171	14,067	15,488	14,076	17,313
86	TOTAL OPER DEDUCTIONS 1968	8,674	10,355	10,348	9,492	10,225
87	TOTAL OPER DEDUCTIONS 1969	9,668	10,567	11,840	9,480	11,259
88	TOTAL OPER DEDUCTIONS 1970	10,758	11,430	12,201	10,430	13,878
89	NET INCOME OR MARGIN 1968	90	757 ^{CR}	502	856	427
90	NET INCOME OR MARGIN 1969	1,522	6,480 ^{CR}	1,328	890	1,880 ^{CR}
91	NET INCOME OR MARGIN 1970	1,591	5,21	2,075	2,767	1,352

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OKLAHOMA—556 The Pottawatomie Telephone Company Earlsboro	OKLAHOMA—557 Carnegie Telephone Co., Inc. Carnegie	OKLAHOMA—558 Canadian Valley Telephone Company Crowder	OKLAHOMA—559 ² Allied Tel. Co. of Oklahoma, Inc. Roosevelt	OKLAHOMA—560 Beggs Telephone Company, Inc. Beggs
1	LOANS APPROVED 12 31 70	1215000	848000	475000	4830000	665000
2	ROUTE MILES OF LINE LOAN EST	392	301	93	2897	207
3	NUMBER OF SUBSCRIBERS LOAN EST	1166	1370	564	9042	890
4	TO RECEIVE INITIAL SERVICE	359	315	340	3308	323
5	TO RECEIVE IMPROVED SERVICE	807	1055	224	5734	567
6	FUNDS ADVANCED 12 31 70	1201732	584066	452048	367000	
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	57980 ¹	14498	3512	695624	
9	PRINCIPAL DUE & PAID	1	6134	1139	890938	
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	935773	832000	203464	6180557	251454
13	TEL PLANT UNDER CONST	29725		267669	129573	4455
14	TEL PLANT ADJUSTMENT				37963	
15	TOTAL TELEPHONE PLANT	965498	832000	471133	6348093	255909
16	DEPRECIATION RESERVE	128173	72693	43751	1193255	125205
17	AMORTIZATION RESERVE				29406	
18	TEL PLANT LESS RESERVES	837325	759307	427382	5125432	130704
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		3749		1668	
21	CURRENT ASSETS	64168	43892	118178	257344	13396
22	OTHER ASSETS	224140	68145	316	88716	844
23	TOTAL ASSETS & OTHER DEBITS	1125633	875093	545876	5473160	144944
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	47100	48100	65000	1932330	40000
26	RET EARNINGS OR MARG & CAP CR	159768CR	97007	25858	169470	69938
27	TOTAL NET WORTH	112668CR	145107	90858	2101800	109938
28	LONG TERM DEBT	1149174	670210	450910	2799916	24464
29	CURRENT & ACCRUED LIAB	89127	59776	4108	465927	10542
30	DEF CREDITS & OPERATING RES				105517	
31	TOTAL LIAB & OTHER CREDITS	1125633	875093	545876	5473160	144944
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	136121	151789	53229	1128313	71638
34	LOCAL SERVICE REVENUES	58895	77250	29592	589963	37946
35	TOLL SERVICE REVENUES	70660	72235	22269	464282	30926
36	MISC OPERATING REVENUES	8107	5340	1368	83625	3614
37	UNCOLL OPERATING REV DEBIT	1541	3036		9557	848
38	TOTAL OPERATING DEDUCTIONS	122460	109512	40560	916051	51061
39	MAINTENANCE EXPENSES	27226	35799	11615	187472	9819
40	TRAFFIC EXPENSES	1384	1839	187	30836	847
41	COMMERCIAL EXPENSES	865		234	90920	
42	GENERAL OFFICE SAL & EXP	36264	13179	13205	88234	16828
43	OTHER OPERATING EXPENSES	5592	20439	1750	27022	6467
44	DEPRECIATION EXPENSES	34070	25303	8350	272524	10119
45	AMORTIZATION EXPENSES	9724			5925	
46	TAXES	7335	12953	5219	213078	6981
47	NET OPER INCOME OR MARGIN	13661	42277	12669	212262	20577
48	OTHER INCOME & DEDUCT NET	292	20		3270	
49	AVAILABLE FOR FIXED CHARGES	13953	42297	12669	215532	20577
50	INTEREST ON LONG TERM DEBT	23676	15988	4148	56329	1730
51	INT CHARGED TO CONSTR CR				6715	
52	OTHER FIXED CHARGES	87		500	9836	
53	TOTAL FIXED CHARGES	23763	15988	4648	59450	1730
54	NET INCOME OR MARGIN	9810CR	26309	8021	156082	18847
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	5	2	2	26	1
57	TOTAL TELEPHONES IN SERVICE	1107	1377	499	8676	675
58	BUSINESS SUBSCRIBERS	67	176	39	865	74
59	1 PARTY	43	150	23	640	58
60	2 PARTY		13	7		
61	4&5 PARTY	17			13	1
62	8 PARTY				110	11
63	PAY STATIONS	5	8	7	90	4
64	OTHER SUBSCRIBERS	2	5	2	6	
65	RADIO TELEPHONES				6	
66	RESIDENCE SUBSCRIBERS	867	988	190	6510	500
67	1 PARTY	219	486	142	2311	219
68	2 PARTY	79	502	38	717	96
69	4&5 PARTY	569		10	533	41
70	8 PARTY				2949	144
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	47	73	263	553	37
73	RESIDENTIAL EXTENSIONS	116	127	8	666	64
74	OFFICIAL TELEPHONES	12	18	1	88	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	390	2988	75	2602	2008
77	SUBSCRIBERS PER ROUTE MILE	239	3918	305	283	2878
78	TOTAL SUBSCRIBERS 12 31 68	854	1087		6907	A
79	TOTAL SUBSCRIBERS 12 31 69	951	1116	A	7889	A
80	TOTAL SUBSCRIBERS 12 31 70	934	1164	229	7375	574
81	NUMBER OF EMPLOYEES 12 31 70	5	8	5	39	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12525	9478	A	11133	A
84	TOTAL OPER REVENUES 1969	12467	9874	A	16226	A
85	TOTAL OPER REVENUES 1970	14496	13257	23449	14990	12480
86	TOTAL OPER DEDUCTIONS 1968	17630	7191	A	8975	A
87	TOTAL OPER DEDUCTIONS 1969	15453	7965	A	13489	A
88	TOTAL OPER DEDUCTIONS 1970	13042	9564	17868	12170	8896
89	NET INCOME OR MARGIN 1968	7817CR	1599	A	1400	A
90	NET INCOME OR MARGIN 1969	5284CR	971	A	2000	A
91	NET INCOME OR MARGIN 1970	1045CR	2298	3533	2074	3283

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Amounts overdue more than 30 days:

Principal: \$47,739; Interest: \$22,284.

2. Oklahoma 509 and Oklahoma 511 consolidated with Oklahoma 559 during the year.

Line No.	Item	OREGON—503 Monitor Cooperative Telephone Company Monitor	OREGON—506 Pioneer Telephone Cooperative Philomath	OREGON—509 Clear Creek Mutual Telephone Company Oregon City	OREGON—510 Oregon Telephone Corporation Mt. Vernon	OREGON—513 Umpqua Telephone Company, Inc. Elkton
1	LOANS APPROVED 12 31 70	247,000	4,949,000	1,243,000	675,000	550,000
2	ROUTE MILES OF LINE LOAN EST	77	680	157	289	98
3	NUMBER OF SUBSCRIBERS LOAN EST	368	4,474	1,570	863	370
4	TO RECEIVE INITIAL SERVICE	174	3,395	1,295	365	193
5	TO RECEIVE IMPROVED SERVICE	194	1,079	275	498	177
6	FUNDS ADVANCED 12 31 70	237,651	4,609,649	772,565	675,000	513,064
7	BEST SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	22,437	641,332	81,040	113,377	54,899
9	PRINCIPAL DUE & PAID	25,308	873,094	92,020	150,816	64,519
10	ADVANCE PAYMENTS	3,812	83,700	6,629	7,352	3,608
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	265,159	4,624,741	1,022,339	828,668	482,251
13	TEL PLANT UNDER CONST		638,687	2783	27,294	24,041
14	TEL PLANT ADJUSTMENT				11,185 ²	327
15	TOTAL TELEPHONE PLANT	265,159	5,263,428	1,025,122	876,147	506,619
16	DEPRECIATION RESERVE	39,313	1,531,605	193,453	340,718	83,015
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	225,846	3,731,823	831,669	535,429	423,604
19	INVEST IN OTHER COMPANIES				2100	
20	OTHER INVESTMENTS & FUNDS	26,527	423,274		1,508	
21	CURRENT ASSETS	8,477	218,721	60,537	93,660	45,271
22	OTHER ASSETS	25,511	43,817	23,082	9,387	45,074
23	TOTAL ASSETS & OTHER DEBITS	286,361	4,417,635	915,288	642,084	513,949
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	342	46,263	1,992	11,828	19,475
26	RET EARNINGS OR MARG & CAP CR	74,628	548,924	195,885	81,339	1,449
27	TOTAL NET WORTH	74,970	595,187	197,877	93,167	20,924
28	LONG TERM DEBT	209,293	3,701,553	689,548	521,832	450,558
29	CURRENT & ACCRUED LIAB	2,098	120,895	27,761	25,577	42,467
30	DEF CREDITS & OPERATING RES			102	1,508	
31	TOTAL LIAB & OTHER CREDITS	286,361	4,417,635	915,288	642,084	513,949
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	49,671	931,494	180,498	177,731	65,983
34	LOCAL SERVICE REVENUES	17,775	347,441	127,990	60,420	26,233
35	TOLL SERVICE REVENUES	30,825	587,308	54,333	110,921	38,333
36	MISC OPERATING REVENUES	1,114	20,619	1,211	9,297	1,749
37	UNCOLL OPERATING REV DEBIT	43	23,874	3,036	2,907	332
38	TOTAL OPERATING DEDUCTIONS	45,313	711,478	149,886	149,828	50,321
39	MAINTENANCE EXPENSES	6,414	163,726	27,585	43,113	17,212
40	TRAFFIC EXPENSES	360	7,547	1,021		
41	COMMERCIAL EXPENSES	3,658	75,191	18,819	22,565	
42	GENERAL OFFICE SAL & EXP	7,993	98,173	12,413	17,393	7,308
43	OTHER OPERATING EXPENSES	6,137	44,281	26,779	13,045	5,552
44	DEPRECIATION EXPENSES	9,485	269,421	47,208	33,441	14,267
45	AMORTIZATION EXPENSES	6,516	5,267	4,085	169	1,281
46	TAXES	4,750	47,872	11,976	20,102	4,701
47	NET OPER INCOME OR MARGIN	4,358	220,016	30,612	27,903	15,662
48	OTHER INCOME & DEDUCT NET		20,903	4,253	21,64	
49	AVAILABLE FOR FIXED CHARGES	4,358	240,919	34,865	30,067	15,662
50	INTEREST ON LONG TERM DEBT	4,153	68,808	11,986	10,527	6,220
51	INT CHARGED TO CONSTR CR					971
52	OTHER FIXED CHARGES	59	360	36		381
53	TOTAL FIXED CHARGES	4,212	69,168	12,022	10,527	5,630
54	NET INCOME OR MARGIN	146	171,751	22,843	19,540	10,032
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	16	1	5	2
57	TOTAL TELEPHONES IN SERVICE	435	5,490 ¹	1,462	1,199	437
58	BUSINESS SUBSCRIBERS	23	588	28	133	42
59	1 PARTY	18	317	18	73	19
60	2 PARTY		37	1	15	12
61	4&5 PARTY		33	3		7
62	8 PARTY		111		13	
63	PAY STATIONS	2	48	4	14	2
64	OTHER SUBSCRIBERS	3	34	2	8	2
65	RADIO TELEPHONES		8		10	
66	RESIDENCE SUBSCRIBERS	337	3,762	1,022	831	307
67	1 PARTY	328	676	654	160	42
68	2 PARTY	1	174	162	61	15
69	4&5 PARTY		678	206	349	240
70	8 PARTY	8	2,234		260	10
71	RADIO TELEPHONES				1	
72	BUSINESS EXTENSIONS	24	667	38	114	25
73	RESIDENTIAL EXTENSIONS	45	476	369	116	59
74	OFFICIAL TELEPHONES	9	31	7	13	6
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	678	714	144	226	86
77	SUBSCRIBERS PER ROUTE MILE	5,378	609	729	427	406
78	TOTAL SUBSCRIBERS 12 31 68	323	3,941	858	883	312
79	TOTAL SUBSCRIBERS 12 31 69	335	4,111	962	907	334
80	TOTAL SUBSCRIBERS 12 31 70	360	4,350	1,050	964	349
81	NUMBER OF EMPLOYEES 12 31 70	3	34	8	10	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12,569	15,591	17,512	16,508	18,286
84	TOTAL OPER REVENUES 1969	13,347	17,382	17,975	17,100	19,185
85	TOTAL OPER REVENUES 1970	14,232	22,105	17,836	19,277	19,407
86	TOTAL OPER DEDUCTIONS 1968	89,04	126,02	13,147	14,069	14,360
87	TOTAL OPER DEDUCTIONS 1969	9,662	14,940	13,146	14,994	16,206
88	TOTAL OPER DEDUCTIONS 1970	12,984	16,884	14,811	16,250	14,800
89	NET INCOME OR MARGIN 1968	3,194	1,862	3,311	12,23	1,919
90	NET INCOME OR MARGIN 1969	2,373	1,022	3,664	10,26	1,242
91	NET INCOME OR MARGIN 1970	42	40,76	22,57	21,19	2,951

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 1 manual telephone.

2. Includes telephone plant for future use: \$9,000.

Line No.	Item	OREGON—515 Aurora Mutual Telephone Co., Ltd. Aurora	OREGON—517 Fossil Telephone Exchange Fossil	OREGON—519 Depoe Bay Telephone Company Aurora	OREGON—520 Blue Mountain Telephone, Inc. Spray	OREGON—521 Colton Telephone Company Colton
1	LOANS APPROVED 12 31 70	432,100	175,000	270,000	778,000	387,000
2	ROUTE MILES OF LINE LOAN EST	110	75	36	712	71
3	NUMBER OF SUBSCRIBERS LOAN EST	800	441	612	666	647
4	TO RECEIVE INITIAL SERVICE	370	100	385	236	500
5	TO RECEIVE IMPROVED SERVICE	430	341	227	430	147
6	FUNDS ADVANCED 12 31 70	432,100	175,000	270,000	771,255	278,522
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	72,764	34,918	39,412	142,934	31,015
9	PRINCIPAL DUE & PAID	89,172	46,824	46,154	175,925	35,353
10	ADVANCE PAYMENTS		4,009		10,456	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	673,954	241,095	596,650	997,929	343,478
13	TEL PLANT UNDER CONST	373,146		191,735	2572	5804
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,047,100	241,095	788,385	1,000,501	349,282
16	DEPRECIATION RESERVE	240,722	111,776	158,519	413,893	57,321
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	806,378	129,319	629,866	586,608	291,961
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	191,329	69,044	73,214	105,865	26,147
22	OTHER ASSETS	10,724	348	10,077	19,978	4,484
23	TOTAL ASSETS & OTHER DEBITS	1,008,431	198,711	713,157	712,451	322,592
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	23,650	500	29,631	19,000	5,726
26	RET EARNB OR MARG & CAP CR	89,369	62,700	113,837	77,464	62,669
27	TOTAL NET WORTH	113,019	63,200	143,468	96,464	68,395
28	LONG TERM DEBT	451,924	130,139	328,483	604,655	247,161
29	CURRENT & ACCRUED LIAB	420,001	5,372	225,945	113,32	7,036
30	DEF CREDITS & OPERATING RES	23,487		15,261		
31	TOTAL LIAB & OTHER CREDITS	1,008,431	198,711	713,157	712,451	322,592
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	187,865	69,644	171,258	207,797	77,258
34	LOCAL SERVICE REVENUES	60,961	24,966	71,088	58,551	36,312
35	TOLL SERVICE REVENUES	123,284	38,855	93,501	149,890	39,676
36	MISC OPERATING REVENUES	4,888	6,501	8,478	1,511	1,719
37	UNCOLL OPERATING REV DEBIT	1,268	678	1,809	2155	449
38	TOTAL OPERATING DEDUCTIONS	149,756	63,175	109,214	178,818	62,590
39	MAINTENANCE EXPENSES	33,798	18,327	20,644	75,263	14,617
40	TRAFFIC EXPENSES	5,907		564	740	2,263
41	COMMERCIAL EXPENSES	24,328	1,504	19,120	2576	8,505
42	GENERAL OFFICE SAL & EXP	20,191	18,063	15,067	14,571	11,626
43	OTHER OPERATING EXPENSES	11,309	9,588	67CR	22,228	5,397
44	DEPRECIATION EXPENSES	30,975	10,103	31,786	41,673	14,366
45	AMORTIZATION EXPENSES				301	
46	TAXES	23,248	5,590	22,100	21,466	5,816
47	NET OPER INCOME OR MARGIN	38,109	6,469	62,044	28,979	14,668
48	OTHER INCOME & DEDUCT NET	1,012CR	2,142	327CR	2,456	28
49	AVAILABLE FOR FIXED CHARGES	37,097	8,611	61,717	31,435	14,696
50	INTEREST ON LONG TERM DEBT	7,002	2,522	4,565	11,918	4,626
51	INT CHARGED TO CONSTR CR	23,793		14,162		
52	OTHER FIXED CHARGES	24,589		18,168		342
53	TOTAL FIXED CHARGES	7,798	2,522	8,571	11,918	4,968
54	NET INCOME OR MARGIN	29,299	6,089	53,146	19,517	9,728
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	2	2	5	1
57	TOTAL TELEPHONES IN SERVICE	1,331	431	1,281	739	526
58	BUSINESS SUBSCRIBERS	90	56	124	60	43
59	1 PARTY	55	43	53	23	18
60	2 PARTY	8	9	16	13	
61	4&5 PARTY			22		
62	8 PARTY	13		6	17	2
63	PAY STATIONS	12	3	22	7	1
64	OTHER SUBSCRIBERS	2	1	5		2
65	RADIOTELEPHONES					20
66	RESIDENCE SUBSCRIBERS	881	306	604	576	349
67	1 PARTY	131	41	175	37	76
68	2 PARTY	82	35	60	19	28
69	4&5 PARTY	177	174	272	153	49
70	8 PARTY	491	56	97	367	196
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	126	40	413	38	35
73	RESIDENTIAL EXTENSIONS	230	30	137	65	92
74	OFFICIAL TELEPHONES	6		8		9
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	89	65	19	743	63
77	SUBSCRIBERS PER ROUTE MILE	10.91	5.57	38.32	8.6	6.22
78	TOTAL SUBSCRIBERS 12 31 68	854	355	622	591	345
79	TOTAL SUBSCRIBERS 12 31 69	926	365	660	616	365
80	TOTAL SUBSCRIBERS 12 31 70	971	362	728	636	392
81	NUMBER OF EMPLOYEES 12 31 70	12	5	8	8	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	19,135	17,579	20,556	29,444	18,276
84	TOTAL OPER REVENUES 1969	18,836	17,865	20,165	30,567	19,400
85	TOTAL OPER REVENUES 1970	19,754	19,133	24,053	33,462	20,439
86	TOTAL OPER DEDUCTIONS 1968	14,173	15,134	14,288	25,775	14,709
87	TOTAL OPER DEDUCTIONS 1969	13,078	15,463	12,565	27,481	15,431
88	TOTAL OPER DEDUCTIONS 1970	15,747	17,356	15,339	28,795	16,558
89	NET INCOME OR MARGIN 1968	4,105	1,956	5,439	17,65	2,887
90	NET INCOME OR MARGIN 1969	5,186	2,167	7,018	14,29	3,285
91	NET INCOME OR MARGIN 1970	3,081	1,673	7,464	31,43	2,574

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OREGON—522 Cascade Utilities, Incorporated Estacada	OREGON—524 Eastern Oregon Telephone Company Pilot Rock	OREGON—525 Stayton Coop. Telephone Company Stayton	OREGON—526 Beaver Creek Coop. Telephone Company Beavercreek	OREGON—529 Valley Telephone Company Silverton
1	LOANS APPROVED 12 31 70	3198,000	914,000	1,410,000	826,000	2,868,000
2	ROUTE MILES OF LINE LOAN EST	285	332	260	125	588
3	NUMBER OF SUBSCRIBERS LOAN EST	2,540	1,003	2,433	968	5,750
4	TO RECEIVE INITIAL SERVICE	1,574	261	1,407	650	2,492
5	TO RECEIVE IMPROVED SERVICE	966	742	1,026	318	3,258
6	FUNDS ADVANCED 12 31 70	2,524,027	539,000	1,095,240	700,836	2,246,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	207,363	112,162	114,476	61,435	362,801
9	PRINCIPAL DUE & PAID	188,039	173,130	129,582	78,033	357,187
10	ADVANCE PAYMENTS		4,140	23,785	20,002	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	3,367,586	958,191	1,808,081	596,451	4,251,343
13	TEL PLANT UNDER CONST	16,343	17,991		277,458	232,200
14	TEL PLANT ADJUSTMENT				11,453	13,320
15	TOTAL TELEPHONE PLANT	3,402,187 ¹	976,182	1,831,981 ¹	885,362	4,496,863
16	DEPRECIATION RESERVE	629,852	349,460	337,724	105,541	738,005
17	AMORTIZATION RESERVE				11,453	
18	TEL PLANT LESS RESERVES	2,772,335	626,722	1,494,257	768,368	3,758,858
19	INVEST IN OTHER COMPANIES					
20	CURRENT INVESTMENTS & FUNDS	1,000				
21	CURRENT ASSETS	266,438	104,106	96,390	152,601	294,655
22	OTHER ASSETS	4,574	3,181	1,559	7,382	68,965
23	TOTAL ASSETS & OTHER DEBITS	3,044,347	734,009	1,592,206	928,351	4,122,478
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	10,000	57,100	52,707	10,550	607,020
26	RET EARN OR MARG & CAP CR	455,269	169,182	579,021	188,045	468,440
27	TOTAL NET WORTH	465,269	226,282	631,728	198,595	1,075,460
28	LONG TERM DEBT	2,350,900	374,041	957,127	609,919	2,924,812
29	CURRENT & ACCRUED LIAB	203,538	20,822	3,351	119,837	115,933
30	DEF CREDITS & OPERATING RES	24,640	112,864			6,273
31	TOTAL LIAB & OTHER CREDITS	3,044,347	734,009	1,592,206	928,351	4,122,478
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	852,052	274,947	349,474	142,241	908,656
34	LOCAL SERVICE REVENUES	386,465	82,806	143,129	60,100	470,584
35	TOLL SERVICE REVENUES	448,479	192,093	184,604	78,244	409,494
36	MISC OPERATING REVENUES	18,464	1,407	24,381	4,769	37,532
37	UNCOLL OPERATING REV DEBIT	1,356	1,359	2,640	872	8,954
38	TOTAL OPERATING DEDUCTIONS	697,320	217,345	240,311	90,008	673,545
39	MAINTENANCE EXPENSES	146,170	66,060	65,173	15,300	124,342
40	TRAFFIC EXPENSES	58,840	955	2,270	1,184	14,078
41	COMMERCIAL EXPENSES	27,868	12,026	14,125		60,084
42	GENERAL OFFICE SAL & EXP	78,747	34,533	18,894	26,542	109,490
43	OTHER OPERATING EXPENSES	75,076	25,731	35,995	15,858	37,668
44	DEPRECIATION EXPENSES	158,348	42,914	67,397	20,302	161,311
45	AMORTIZATION EXPENSES				123	742
46	TAXES	152,271	35,126	36,457	10,699	165,830
47	NET OPER INCOME OR MARGIN	154,732	57,602	109,163	52,233	235,111
48	OTHER INCOME & DEDUCT NET	68 ^{CR}	1,342	2,051	312	1,816 ^{CR}
49	AVAILABLE FOR FIXED CHARGES	154,664	58,944	111,214	52,545	233,295
50	INTEREST ON LONG TERM DEBT	38,601	7,551	18,879	8,671	108,058
51	INT CHARGED TO CONSTR CR				1,413	2,592
52	OTHER FIXED CHARGES	16,850				1,788
53	TOTAL FIXED CHARGES	55,451	7,551	18,879	7,258	107,254
54	NET INCOME OR MARGIN	99,213	51,393	92,335	45,287	126,041
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	3	1	1	6
57	TOTAL TELEPHONES IN SERVICE	3,045	1,240	3,196	1,200	6,748
58	BUSINESS SUBSCRIBERS	312	96	274	31	568
59	1 PARTY	202	69	173	17	364
60	2 PARTY	3		23	8	73
61	4&5 PARTY	17				30
62	8 PARTY			9		
63	PAY STATIONS	42	16	28	5	62
64	OTHER SUBSCRIBERS	27	9	41	1	26
65	RADIOTELEPHONES	21	2			13
66	RESIDENCE SUBSCRIBERS	1,961	800	1,893	948	4,728
67	1 PARTY	761	238	891	237	1,520
68	2 PARTY	472	316	257	113	1,108
69	4&5 PARTY	728	246	570	598	2,095
70	8 PARTY			175		5
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	324	229	423	21	623
73	RESIDENTIAL EXTENSIONS	452	94	615	196	764
74	OFFICIAL TELEPHONES	23	27	32	5	91
75	SERVICE STATIONS SWITCHERS		3			
76	ROUTE MILES OF LINE	369	279	183	126	491
77	SUBSCRIBERS PER ROUTE MILE	616	322	1,184	777	1,079
78	TOTAL SUBSCRIBERS 12 31 68	1,892	847	1,940	782	4,870
79	TOTAL SUBSCRIBERS 12 31 69	2,064	877	2,045	858	5,107
80	TOTAL SUBSCRIBERS 12 31 70	2,273	899	2,167	979	5,296
81	NUMBER OF EMPLOYEES 12 31 70	44	11	13	8	35
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	28,404	24,330	13,380	13,393	13,443
84	TOTAL OPER REVENUES 1969	36,730	28,132	14,567	15,254	17,294
85	TOTAL OPER REVENUES 1970	39,356	31,067	16,657	15,512	17,484
86	TOTAL OPER DEDUCTIONS 1968	24,380	20,851	9,410	8,869	11,319
87	TOTAL OPER DEDUCTIONS 1969	30,518	22,556	9,713	9,180	13,625
88	TOTAL OPER DEDUCTIONS 1970	32,209	24,559	11,454	9,815	12,960
89	NET INCOME OR MARGIN 1968	2,339	2,602	3,645	3,446	6,47
90	NET INCOME OR MARGIN 1969	4,285	4,932	4,354	5,198	19,72
91	NET INCOME OR MARGIN 1970	4,583	5,807	4,401	4,939	2,425

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use:
Oregon 522: \$18,258
Oregon 525: \$23,900,

Line No.	Item	OREGON—532 North-State Telephone Company Mt. Vernon	OREGON—533 Gervais Telephone Company Gervais		
1	LOANS APPROVED 12 31 70	299,000	253,000		
2	ROUTE MILES OF LINE LOAN EST	107	73		
3	NUMBER OF SUBSCRIBERS LOAN EST	366	635		
4	TO RECEIVE INITIAL SERVICE	109	330		
5	TO RECEIVE IMPROVED SERVICE	257	305		
6	FUNDS ADVANCED 12 31 70	243,240	191,032		
7	DEBT SERVICE PYMT CUM 12 31 70				
8	INTEREST DUE & PAID	34,470	27,109		
9	PRINCIPAL DUE & PAID	29,658	25,715		
10	ADVANCE PAYMENTS		2,103		
11	ASSETS & OTHER DEBITS 12 31 70				
12	TEL PLANT IN SERVICE	237,832	292,439		
13	TEL PLANT UNDER CONST	24,855			
14	TEL PLANT ADJUSTMENT	12,702			
15	TOTAL TELEPHONE PLANT	275,389	292,439		
16	DEPRECIATION RESERVE	54,982	63,165		
17	AMORTIZATION RESERVE				
18	TEL PLANT LESS RESERVES	220,407	229,274		
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS				
21	CURRENT ASSETS	22,632	52,102		
22	OTHER ASSETS	602	6,196		
23	TOTAL ASSETS & OTHER DEBITS	243,641	287,572		
24	LIABILITIES & OTHER CREDITS				
25	CAP STDCK MEMB & CAP CERT	8,750	22,45		
26	RET EARN OR MARG & CAP CR	17,194	119,209		
27	TOTAL NET WORTH	25,944	121,454		
28	LONG TERM DEBT	213,583	163,214		
29	CURRENT & ACCRUED LIAB	4,114	2,904		
30	DEF CREDITS & OPERATING RES				
31	TOTAL LIAB & OTHER CREDITS	243,641	287,572		
32	REVENUES & EXPENSES 1970				
33	TOTAL OPERATING REVENUES	48,700	71,985		
34	LOCAL SERVICE REVENUES	25,624	31,987		
35	TOLL SERVICE REVENUES	21,893	38,878		
36	MISC OPERATING REVENUES	1,486	2,220		
37	UNCOLL OPERATING REV DEBIT	303	1,100		
38	TOTAL OPERATING DEDUCTIONS	36,311	46,775		
39	MAINTENANCE EXPENSES	5,441	8,661		
40	TRAFFIC EXPENSES		609		
41	COMMERCIAL EXPENSES	6,100			
42	GENERAL OFFICE SAL & EXP	13,478	11,003		
43	OTHER OPERATING EXPENSES		10,150		
44	DEPRECIATION EXPENSES	7,476	10,004		
45	AMORTIZATION EXPENSES		1,580		
46	TAXES	3,816	4,768		
47	NET OPER INCOME OR MARGIN	12,389	25,210		
48	OTHER INCOME & DEDUCT NET	246			
49	AVAILABLE FOR FIXED CHARGES	12,635	25,210		
50	INTEREST ON LONG TERM DEBT	4,051	3,316		
51	INT CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES	70	97		
53	TOTAL FIXED CHARGES	4,121	3,413		
54	NET INCOME OR MARGIN	8,514	21,797		
55	OPERATING STATISTICS 12 31 70				
56	CENTRAL OFFICES TOTAL	1	1		
57	TOTAL TELEPHONES IN SERVICE	405	584		
58	BUSINESS SUBSCRIBERS	32	35		
59	1 PARTY	23	22		
60	2 PARTY	3	4		
61	4&5 PARTY				
62	8 PARTY	2			
63	PAY STATIONS	1	6		
64	OTHER SUBSCRIBERS	3	3		
65	RADIOTELEPHONES				
66	RESIDENCE SUBSCRIBERS	281	428		
67	1 PARTY	86	112		
68	2 PARTY	18	82		
69	4&5 PARTY	78	234		
70	8 PARTY	99			
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	30	27		
73	RESIDENTIAL EXTENSIONS	63	86		
74	OFFICIAL TELEPHONES	2	11		
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	104	74		
77	SUBSCRIBERS PER ROUTE MILE	301	626		
78	TOTAL SUBSCRIBERS 12 31 68	304	428		
79	TOTAL SUBSCRIBERS 12 31 69	300	443		
80	TOTAL SUBSCRIBERS 12 31 70	313	463		
81	NUMBER OF EMPLOYEES 12 31 70	1	3		
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1968	137,22	142,86		
84	TOTAL OPER REVENUES 1969	146,02	152,91		
85	TOTAL OPER REVENUES 1970	158,63	158,56		
86	TOTAL OPER DEDUCTIONS 1968	11,516	9,988		
87	TOTAL OPER DEDUCTIONS 1969	12,328	10,129		
88	TOTAL OPER DEDUCTIONS 1970	11,828	10,303		
89	NET INCOME OR MARGIN 1968	8,62	3,435		
90	NET INCOME OR MARGIN 1969	976	4,352		
91	NET INCOME OR MARGIN 1970	2,773	4,801		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	PENNSYLVANIA—505 The North-Eastern Pa. Tel. Company Forest City	PENNSYLVANIA—510 Saltillo Telephone Company Orion	PENNSYLVANIA—512 Breezewood Telephone Company Breezewood	PENNSYLVANIA—516 Lackawaxen Telephone Company Lackawaxen	PENNSYLVANIA—518 ¹ Brookville Telephone Company Export
1	LOANS APPROVED 12 31 70	4010000	1330000	1390000	597000	6261000
2	ROUTE MILES OF LINE LOAN EST	780	329	406	87	1296
3	NUMBER OF SUBSCRIBERS LOAN EST	5600	2121	2016	718	10109
4	TO RECEIVE INITIAL SERVICE	2370	1360	1451	590	3620
5	TO RECEIVE IMPROVED SERVICE	3230	761	565	128	6489
6	FUNDS ADVANCED 12 31 70	3891781	1137335	1094095	226040	5851853
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	476159	134770	146265	44392	646899
9	PRINCIPAL DUE & PAID	566961	127686	197138	75420	930237
10	ADVANCE PAYMENTS	65672	11740	30598		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	4276834	1267811	1402940	261199	9653174
13	TEL PLANT UNDER CONST	120148	3446	383	32508	267841
14	TEL PLANT ADJUSTMENT					40344
15	TOTAL TELEPHONE PLANT	4396982	1271257	1403323	293707	9961359
16	DEPRECIATION RESERVE	1046515	271292	394389	114644	2031604
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	3350467	999965	1008934	179063	7929755
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	3000	47949			
21	CURRENT ASSETS	550226	86342	120981	41498	1436165
22	OTHER ASSETS	38008	35746	27920	14927	163772
23	TOTAL ASSETS & OTHER DEBITS	3941701	1170002	1157835	235488	9529692
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	225220	28000	30000	16710	838375
26	RET EARNINGS OR MARG & CAP CR	304161	104613	177605	51457	1319278
27	TOTAL NET WORTH	529381	132613	207605	68167	2157653
28	LONG TERM DEBT	3259148	997910	876945	156756	6479318
29	CURRENT & ACCRUED LIAB	115003	22070	56064	10278	783768
30	DEF CREDITS & OPERATING RES	38169	17409	17221	287	108953
31	TOTAL LIAB & OTHER CREDITS	3941701	1170002	1157835	235488	9529692
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	869510	201046	284008	83762	1988164
34	LOCAL SERVICE REVENUES	414849	103577	110919	37455	1132970
35	TOLL SERVICE REVENUES	435202	91563	165407	42338	766866
36	MISC OPERATING REVENUES	24501	6406	11919	3969	92821
37	UNCOLL OPERATING REV DEBIT	5042	500	4237		4493
38	TOTAL OPERATING DEDUCTIONS	738928	170351	224084	68264	1542817
39	MAINTENANCE EXPENSES	178896	38531	66198	15726	326818
40	TRAFFIC EXPENSES	16172	2667	3489	613	17943
41	COMMERCIAL EXPENSES	108720	18526	14168	10177	122223
42	GENERAL OFFICE SAL & EXP	84202	14790	12072	11747	129279
43	OTHER OPERATING EXPENSES	53126	33502	20682	14849	96091
44	DEPRECIATION EXPENSES	167221	44314	58704	9062	332268
45	AMORTIZATION EXPENSES	11396	2826			3042
46	TAXES	119195	15195	48771	6090	515153
47	NET OPER INCOME OR MARGIN	130582	30695	59924	15498	445347
48	OTHER INCOME & DEDUCT NET	5111	3510CR	137		10297
49	AVAILABLE FOR FIXED CHARGES	135693	27185	60061	15498	455644
50	INTEREST ON LONG TERM DEBT	65547	19740	17595	2968	116454
51	INT CHARGED TO CONSTR CR	12053				20721
52	OTHER FIXED CHARGES	1173	533	668		3614
53	TOTAL FIXED CHARGES	54667	20273	18263	2968	99347
54	NET INCOME OR MARGIN	81026	6912	41798	12530	356297
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	8	2	4	1	17
57	TOTAL TELEPHONES IN SERVICE	6882	2300	2487	545	17432
58	BUSINESS SUBSCRIBERS	428	156	181	54	1489
59	1 PARTY	226	76	80	10	1005
60	2 PARTY	35	11	7		136
61	4 & 5 PARTY	31	10	29	6	141
62	8 PARTY	49	49		26	16
63	PAY STATIONS	58	8	43	7	101
64	OTHER SUBSCRIBERS	29	2	22	5	90
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	4901	1759	1593	376	11887
67	1 PARTY	1220	270	172	10	3332
68	2 PARTY	226	61	32	7	882
69	4 & 5 PARTY	970	179	1389	36	6309
70	8 PARTY	2485	1249		323	1364
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	386	95	436	80	1433
73	RESIDENTIAL EXTENSIONS	1149	281	284	38	2646
74	OFFICIAL TELEPHONES	47	11	15	2	67
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	690	3708	490	79	765
77	SUBSCRIBERS PER ROUTE MILE	772	5188	362	544	1748
78	TOTAL SUBSCRIBERS 12 31 68	4924	1765	1632	459	12455
79	TOTAL SUBSCRIBERS 12 31 69	5162	1836	1736	493	12902
80	TOTAL SUBSCRIBERS 12 31 70	5329	1915	1774	430	13376
81	NUMBER OF EMPLOYEES 12 31 70	39	6	9	5	49
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13808	9828	12658	11506	11432
84	TOTAL OPER REVENUES 1969	15616	10165	12394	14532	9833
85	TOTAL OPER REVENUES 1970	16477	10757	16183	16990	15074
86	TOTAL OPER DEDUCTIONS 1968	11976	7826	10272	9830	8839
87	TOTAL OPER DEDUCTIONS 1969	13667	8367	10206	13162	7881
88	TOTAL OPER DEDUCTIONS 1970	14003	9115	12768	13847	11698
89	NET INCOME OR MARGIN 1968	1090	550	1196	3063	1905
90	NET INCOME OR MARGIN 1969	1260	918	1058	786	1432
91	NET INCOME OR MARGIN 1970	1535	370	2382	2542	2701

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for combined operations with Pennsylvania 540 and Pennsylvania 541 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	PENNSYLVANIA—519 Lewisberry Telephone Company Lewisberry	PENNSYLVANIA—522 North Penn Telephone Company East Smithfield	PENNSYLVANIA—523 Laurel Highland Telephone Company Stahlstown	PENNSYLVANIA—524 Murdockville Independent Telephone Company Murdockville	PENNSYLVANIA—525 Marianna and Scenery Hill Tel. Co. Marianna
1	LOANS APPROVED 12 31 70	1566000	3148000	1085000	469000	1000000
2	ROUTE MILES OF LINE LOAN EST	204	537	312	100	180
3	NUMBER OF SUBSCRIBERS LOAN EST	2800	3105	2477	719	1812
4	TO RECEIVE INITIAL SERVICE	2153	1955	1182	327	942
5	TO RECEIVE IMPROVED SERVICE	647	1150	1295	392	870
6	FUNDS ADVANCED 12 31 70	960477	1515196	1005387	469000	1000000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	117861	200172	154875	48663	149467
9	PRINCIPAL DUE & PAID	159912	267213	172775	32051	176785
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1391906	1823023	1222625	531987	1160379
13	TEL PLANT UNDER CONST	121410	4318	1422	42772	21664
14	TEL PLANT ADJUSTMENT		6016			
15	TOTAL TELEPHONE PLANT	1513316	1833357	1224047	574759	1182043
16	DEPRECIATION RESERVE	360133	418433	381620	127171	224960
17	AMORTIZATION RESERVE		4041			
18	TEL PLANT LESS RESERVES	1153183	1410883	842427	447588	957083
19	INVEST IN OTHER COMPANIES			9930		
20	OTHER INVESTMENTS & FUNDS		2000	22710		14528
21	CURRENT ASSETS	168076	83631	281180	87670	111359
22	OTHER ASSETS	41394	16026	8325	37660	29092
23	TOTAL ASSETS & OTHER DEBITS	1362653	1512540	1254572	572918	1112062
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	40000	37650	5325	112500	12500
26	RET EARN OR MARG & CAP CR	420670	135773	357400	6212CR	229287
27	TOTAL NET WORTH	460670	173423	362725	106288	241787
28	LONG TERM DEBT	812237	1247984	832613	436949	823216
29	CURRENT & ACCRUED LIAB	74299	80624	46180	19625	32386
30	DEF CREDITS & OPERATING RES	15447	10509	13054	10056	14673
31	TOTAL LIAB & OTHER CREDITS	1362653	1512540	1254572	572918	1112062
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	376810	315508	324028	128434	262265
34	LOCAL SERVICE REVENUES	205263	140808	147930	43945	113489
35	TOLL SERVICE REVENUES	140992	174043	175358	73381	148806
36	MISC OPERATING REVENUES	31618	3247	3922	11855	1956
37	UNCOLL OPERATING REV DEBIT	3063	2590	3182	747	1986
38	TOTAL OPERATING DEDUCTIONS	287390	249593	278314	105583	211460
39	MAINTENANCE EXPENSES	50514	60474	62655	31789	64164
40	TRAFFIC EXPENSES	3312	9425	13121	665	3086
41	COMMERCIAL EXPENSES	31276	25740	21032	6045	23251
42	GENERAL OFFICE SAL & EXP	17220	46566	33025	29218	14795
43	OTHER OPERATING EXPENSES	19887	27715	24392	8138	18562
44	DEPRECIATION EXPENSES	60069	61513	50534	21792	41386
45	AMORTIZATION EXPENSES	5945		2009	5125	1904
46	TAXES	99167	18160	71546	2811	44312
47	NET OPER INCOME OR MARGIN	89420	65915	45714	22851	50805
48	OTHER INCOME & DEUCT NET	2919	2141	15723	3431CR	937
49	AVAILABLE FOR FIXED CHARGES	92339	68056	61437	19420	51742
50	INTEREST ON LONG TERM DEBT	14333	22970	16905	8833	16719
51	INT CHARGED TO CONSTR CR		7036			
52	OTHER FIXED CHARGES	251	1023	57	273	639
53	TOTAL FIXED CHARGES	14584	16957	16962	9106	17358
54	NET INCOME OR MARGIN	77755	51099	44475	10314	34384
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	4	2	1	2
57	TOTAL TELEPHONES IN SERVICE	3600	2762	3382	837	2333
58	BUSINESS SUBSCRIBERS	185	98	178	65	152
59	1 PARTY	115	71	44	35	113
60	2 PARTY	25	4	17	3	19
61	4&5 PARTY	13		20	8	5
62	8 PARTY		14	61		9
63	PAY STATIONS	24	7	35	15	6
64	OTHER SUBSCRIBERS	8	2	1	4	
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	2242	2108	2471	563	1701
67	1 PARTY	1153	300	215	143	544
68	2 PARTY	371	2	145	91	322
69	4&5 PARTY	658	335	199	329	188
70	8 PARTY	60	1471	1912		647
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	331	91	220	54	109
73	RESIDENTIAL EXTENSIONS	834	439	503	154	371
74	OFFICIAL TELEPHONES	16	28	11	5	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	147	465	307	97	134
77	SUBSCRIBERS PER ROUTE MILE	1651	474	863	647	1383
78	TOTAL SUBSCRIBERS 12 31 68	2064	1983	2387	542	1743
79	TOTAL SUBSCRIBERS 12 31 69	2241	2072	2522	575	1786
80	TOTAL SUBSCRIBERS 12 31 70	2427	2206	2649	628	1853
81	NUMBER OF EMPLOYEES 12 31 70	10	14	15	5	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12599	11700	11054	21001	12614
84	TOTAL OPER REVENUES 1969	14576	13426	11484	20043	13168
85	TOTAL OPER REVENUES 1970	16144	14641	12549	21732	14410
86	TOTAL OPER DEDUCTIONS 1968	9735	9898	8802	19594	9805
87	TOTAL OPER DEDUCTIONS 1969	10876	10515	9467	17325	10609
88	TOTAL OPER DEDUCTIONS 1970	12313	11522	10779	17865	11619
89	NET INCOME OR MARGIN 1968	2290	824	1997	366CR	1656
90	NET INCOME OR MARGIN 1969	3208	1980	1886	898	1683
91	NET INCOME OR MARGIN 1970	3331	2371	1723	1745	1889

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	PENNSYLVANIA—526 Chapman Lake Telephone Co. Chapman Lake	PENNSYLVANIA—528 Murrysville Telephone Company Export	PENNSYLVANIA—529 The Huntingdon and Centre County Tel. Co. Warriors Mark	PENNSYLVANIA—531 Enon Valley Telephone Company Enon Valley	PENNSYLVANIA—532 Wattsburg Telephone Corporation Wattsburg
1	LOANS APPROVED 12 31 70	375,000	809,500	1,148,000	3,151,000	510,000
2	ROUTE MILES OF LINE LOAN EST	53	740	184	474	98
3	NUMBER OF SUBSCRIBERS LOAN EST	718	11,703	1,512	4,984	735
4	TO RECEIVE INITIAL SERVICE	389	8,536	708	1,946	277
5	TO RECEIVE IMPROVED SERVICE	329	3,167	804	3,038	458
6	FUNDS ADVANCED 12 31 70	340,953	6,972,822	887,874	2,775,376	384,870
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	51,916	818,127	102,593	321,722	54,511
9	PRINCIPAL DUE & PAID	67,430	885,628	126,303	309,027	50,137
10	ADVANCE PAYMENTS	9,571		24		1,068
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	470,264	1,052,612	1,107,016	3,331,648	421,515
13	TEL PLANT UNDER CONST	10,040	326,319	18,784	118,042	4,232
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	480,304	1,087,864 ²	1,125,800	3,449,690	425,747
16	DEPRECIATION RESERVE	112,873	2,197,355	309,959	690,119	88,334
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	367,431	8,681,288	815,841	2,759,571	337,413
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	33,704	1,800,218	195,701	570,504	41,395
22	OTHER ASSETS	5,676	79,223	18,267	24,306	8,086
23	TOTAL ASSETS & OTHER DEBITS	406,811	10,560,729	1,029,809	3,354,381	386,894
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	5,000	661,750	77,200	144,200	437
26	RET EARNINGS OR MARG & CAP CR	141,999	1,443,493	104,887	325,186	26,806
27	TOTAL NET WORTH	146,999	2,105,243	182,087	469,386	27,243
28	LONG TERM DEBT	245,552	7,200,506	761,547	2,466,349	333,666
29	CURRENT & ACCRUED LIAB	6,914	1,110,177	75,385	387,448	23,399
30	DEF CREDITS & OPERATING RES	7,346	144,803	10,790	31,198	2,586
31	TOTAL LIAB & OTHER CREDITS	406,811	10,560,729	1,029,809	3,354,381	386,894
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	117,007	2,539,804	183,291	645,911	73,362
34	LOCAL SERVICE REVENUES	65,870	1,239,702	97,266	311,161	46,187
35	TOLL SERVICE REVENUES	53,666	1,180,494	66,439	302,187	26,277
36	MISC OPERATING REVENUES	126	124,188	22,070	35,445	1,490
37	UNCOLL OPERATING REV DEBIT	2,655	4,580	2,484	2,882	592
38	TOTAL OPERATING DEDUCTIONS	87,512	1,968,612	156,700	502,251	63,154
39	MAINTENANCE EXPENSES	15,134	532,399	35,372	102,081	24,801
40	TRAFFIC EXPENSES	1,050	36,629	2,124	5,673	670
41	COMMERCIAL EXPENSES	7,530	173,858	22,782	52,120	3,928
42	GENERAL OFFICE SAL & EXP	22,135	180,593	15,573	45,699	6,482
43	OTHER OPERATING EXPENSES	3,022	41,029	10,765	35,189	4,401
44	DEPRECIATION EXPENSES	15,283	361,398	42,423	112,633	14,207
45	AMORTIZATION EXPENSES		5,099			2,100
46	TAXES	23,358	637,607	27,661	14,885	6,565
47	NET OPER INCOME OR MARGIN	29,495	571,192	26,591	143,660	10,208
48	OTHER INCOME & DEDUCT NET	360	20,263	2,381	1,381	
49	AVAILABLE FOR FIXED CHARGES	29,855	591,455	28,972	145,041	10,208
50	INTEREST ON LONG TERM DEBT	4,972	140,832	13,902	47,080	6,758
51	INT CHARGED TO CONSTR CR	632	12,825	4,633	6,180	8
52	OTHER FIXED CHARGES	1,263	4,545	88	929	19
53	TOTAL FIXED CHARGES	5,603	132,552	9,357	41,829	6,769
54	NET INCOME OR MARGIN	24,252	458,903	19,615	103,212	3,439
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	5	2	4	1
57	TOTAL TELEPHONES IN SERVICE	849	20,169	1,902	5,660	724
58	BUSINESS SUBSCRIBERS	34	1,644	95	484	48
59	1 PARTY	18	1,225	49	336	29
60	2 PARTY		60	9	42	11
61	4-5 PARTY	3	16	22	33	
62	8 PARTY				11	1
63	PAY STATIONS	12	215	13	37	7
64	OTHER SUBSCRIBERS	1	118	2	25	
65	RADIOTELEPHONES		10			
66	RESIDENCE SUBSCRIBERS	617	11,137	1,273	3,774	519
67	1 PARTY	224	8,353	419	1,709	70
68	2 PARTY	59	1,410	216	236	62
69	4-5 PARTY	334	1,299	638	1,421	125
70	8 PARTY		75		408	262
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	60	2,264	63	413	37
73	RESIDENTIAL EXTENSIONS	134	5,097	464	996	120
74	OFFICIAL TELEPHONES	5	145	9	18	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	47	457	148	312	77
77	SUBSCRIBERS PER ROUTE MILE	1,385	2,797	924	1,365	736
78	TOTAL SUBSCRIBERS 12 31 68	578	10,909	1,244	3,844	514
79	TOTAL SUBSCRIBERS 12 31 69	679	11,647	1,323	3,993	540
80	TOTAL SUBSCRIBERS 12 31 70	651	12,781	1,368	4,258	567 ³
81	NUMBER OF EMPLOYEES 12 31 70	4	48	5	18	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	168,91	17,593	11,207	12,704	11,944
84	TOTAL OPER REVENUES 1969	158,89	19,192	12,575	13,685	11,933
85	TOTAL OPER REVENUES 1970	172,32	20,791	13,607	15,666	13,314
86	TOTAL OPER DEDUCTIONS 1968	127,19	13,284	8,455	9,888	11,018
87	TOTAL OPER DEDUCTIONS 1969	120,29	14,909	9,777	10,939	9,451
88	TOTAL OPER DEDUCTIONS 1970	128,88	16,115	11,633	12,182	11,462
89	NET INCOME OR MARGIN 1968	36,21	3,295	1,997	2,098	1,290 ^{CR}
90	NET INCOME OR MARGIN 1969	35,62	3,514	2,155	2,069	1,442
91	NET INCOME OR MARGIN 1970	35,72	3,757	1,456	2,503	624

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for combined operations with Pennsylvania 533 and Pennsylvania 537 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

2. Includes telephone plant for future use: \$26,212.
3. All operating personnel of Wattsburg Telephone Corporation are employees of General Telephone Company, the parent company.

Line No.	Item	PENNSYLVANIA—533 Delmont Rural Telephone Company Delmont	PENNSYLVANIA—534 The South Canaan Telephone Company South Canaan	PENNSYLVANIA—536 Venus Telephone Corp. Venus	PENNSYLVANIA—537 Clover Telephone Company Clover	PENNSYLVANIA—539 Ironton Telephone Company Ironton
1	LOANS APPROVED 12 31 70	643000	575000	545000	643000	610000
2	ROUTE MILES OF LINE LOAN EST	86	129	144	172	77
3	NUMBER OF SUBSCRIBERS LOAN EST	1546	1066	801	1799	1300
4	TO RECEIVE INITIAL SERVICE	618	346	386	731	807
5	TO RECEIVE IMPROVED SERVICE	928	720	415	1068	493
6	FUNDS ADVANCED 12 31 70	643000	534091	545000	643000	447701
7	EST SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	96654	65826	60669	94494	42951
9	PRINCIPAL DUE & PAID	95290	53981	44600	94398	32135
10	ADVANCE PAYMENTS		23918			
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE		725261	549580		667562
13	TEL PLANT UNDER CONST		51497	6573		2010
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT		776758	556153		669572
16	DEPRECIATION RESERVE		169623	115738		151579
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES		607135	440415		517993
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					6443
21	CURRENT ASSETS		79647	90869		102921
22	OTHER ASSETS		20277	35277		21377
23	TOTAL ASSETS & OTHER DEBITS		707059	566561		648734
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		54800	4630		79500
26	RET EARNRS OR MARG & CAP CR		148521	35590		110333
27	TOTAL NET WORTH		203321	40220		189833
28	LONG TERM DEBT		456192	500401		415568
29	CURRENT & ACCRUED LIAB		36289	12476		33390
30	DEF CREDITS & OPERATING RES		11257	13464		9943
31	TOTAL LIAB & OTHER CREDITS		707059	566561		648734
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES		169372	94959		154003
34	LOCAL SERVICE REVENUES		76783	47422		123083
35	TOLL SERVICE REVENUES		68030	47619		26609
36	MISC OPERATING REVENUES		25723	653		4761
37	UNCOLL OPERATING REV DEBIT		1164	735		450
38	TOTAL OPERATING DEDUCTIONS		135732	75376		125852
39	MAINTENANCE EXPENSES		27945	20004		32810
40	TRAFFIC EXPENSES		3323	3629		1741
41	COMMERCIAL EXPENSES		16781	2319		19212
42	GENERAL OFFICE SAL & EXP		22085	11554		14209
43	OTHER OPERATING EXPENSES		12796	4832		9515
44	DEPRECIATION EXPENSES		28201	20221		25555
45	AMORTIZATION EXPENSES			3474		
46	TAXES		24601	9343		22810
47	NET OPER INCOME OR MARGIN		33640	19583		28151
48	OTHER INCOME & DEDUCT NET		1287	2540		1369
49	AVAILABLE FOR FIXED CHARGES		34927	22123		29520
50	INTEREST ON LONG TERM DEBT		9724	10129		7707
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		512	900		370
53	TOTAL FIXED CHARGES		10236	11029		8077
54	NET INCOME OR MARGIN		24691	11094		21443
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL		2	1		1
57	TOTAL TELEPHONES IN SERVICE		1535	888		1449
58	BUSINESS SUBSCRIBERS		112	57		121
59	1 PARTY		79	28		62
60	2 PARTY		5	6		14
61	4&5 PARTY		2	14		3
62	8 PARTY		5			25
63	PAY STATIONS		17	7		8
64	OTHER SUBSCRIBERS		4	2		9
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS		955	668		923
67	1 PARTY		337	79		368
68	2 PARTY		65	95		186
69	4&5 PARTY		73	494		37
70	8 PARTY		480			332
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS		262	37		132
73	RESIDENTIAL EXTENSIONS		205	122		282
74	OFFICIAL TELEPHONES		5	6		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		85	139		105
77	SUBSCRIBERS PER ROUTE MILE		1255	522		994
78	TOTAL SUBSCRIBERS 12 31 68		965	676		951
79	TOTAL SUBSCRIBERS 12 31 69		1054	701		1001
80	TOTAL SUBSCRIBERS 12 31 70		1067	725		1044
81	NUMBER OF EMPLOYEES 12 31 70		7	5		6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968		14200	10504		9520
84	TOTAL OPER REVENUES 1969		14813	12952		12312
85	TOTAL OPER REVENUES 1970		15741	13300		15069
86	TOTAL OPER DEDUCTIONS 1968		10672	8186		7091
87	TOTAL OPER DEDUCTIONS 1969		12497	9431		9738
88	TOTAL OPER DEDUCTIONS 1970		12614	10537		12314
89	NET INCOME OR MARGIN 1968		2914	776		1573
90	NET INCOME OR MARGIN 1969		1648	1982		2012
91	NET INCOME OR MARGIN 1970		2295	1554		2098

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Pennsylvania 528 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	PENNSYLVANIA—540 Home Telephone Co. of Sheffield Sheffield	PENNSYLVANIA—541 ¹ Rural Telephone Company Knox	PENNSYLVANIA—543 Otto Telephone Company Duke Center	PENNSYLVANIA—544 Bethel & Mt. Aetna Tel. & Telegraph Co. Myerstown	PENNSYLVANIA—545 Sugar Valley Telephone Company Loganton
1	LOANS APPROVED 12 31 70	500,000	1,100,000	263,000	356,800	310,000
2	ROUTE MILES OF LINE LOAN EST	113	355	34	1,055	85
3	NUMBER OF SUBSCRIBERS LOAN EST	1,186	2,650	500	1,127	613
4	TO RECEIVE INITIAL SERVICE	204	513	129	359	136
5	TO RECEIVE IMPROVED SERVICE	982	2,137	371	768	477
6	FUNDS ADVANCED 12 31 70	500,000	1,100,000	237,524	356,800	224,550
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	49,929	119,130	9,991	58,037	6,189
9	PRINCIPAL DUE & PAID	34,928	91,013	2,004	58,217	
10	ADVANCE PAYMENTS					122
11	ASSETS & OTHER DEBITS 12 31 70			330,534	640,862	359,898
12	TEL PLANT IN SERVICE				292,073	3384
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT			330,534	670,069	363,282
16	DEPRECIATION RESERVE			56,392	147,670	99,802
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES			274,142	522,399	263,480
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS			51,330	46,376	27,009
22	OTHER ASSETS			7,781	64,533	1,135
23	TOTAL ASSETS & OTHER DEBITS			332,253	575,225	291,624
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT			11,400	150,000	18,800
26	RET EARNINGS OR MARG & CAP CR			69,144	668,486	36,148
27	TOTAL NET WORTH			80,544	216,846	54,948
28	LONG TERM DEBT			235,522	298,582	224,429
29	CURRENT & ACCRUED LIAB			12,879	50,897	8,668
30	DEF CREDITS & OPERATING RES			4,308	97,078	3,579
31	TOTAL LIAB & OTHER CREDITS			332,253	575,225	291,624
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES			58,542	167,278	53,037
34	LOCAL SERVICE REVENUES			21,799	107,945	24,688
35	TOLL SERVICE REVENUES			32,291	54,023	26,180
36	MISC OPERATING REVENUES			4,729	6,405	2,169
37	UNCOLL OPERATING REV DEBIT			277	10,944	
38	TOTAL OPERATING DEDUCTIONS			47,086	133,545	50,086
39	MAINTENANCE EXPENSES			7,961	28,697	13,470
40	TRAFFIC EXPENSES			439	5,473	
41	COMMERCIAL EXPENSES			5,051	9,592	1,806
42	GENERAL OFFICE SAL & EXP			8,156	14,338	11,444
43	OTHER OPERATING EXPENSES			3,103	7,727	5,000
44	DEPRECIATION EXPENSES			13,548	28,485	12,968
45	AMORTIZATION EXPENSES					
46	TAXES			8,828	39,238	5,398
47	NET OPER INCOME OR MARGIN			11,456	33,732	2,951
48	OTHER INCOME & DEDUCT NET			34	67	108
49	AVAILABLE FOR FIXED CHARGES			11,490	33,790	3,059
50	INTEREST ON LONG TERM DEBT			4,059	60,500	4,247
51	INT CHARGED TO CONSTR CR				9,639	
52	OTHER FIXED CHARGES			18,000	7,875	
53	TOTAL FIXED CHARGES			3,879	58,736	4,247
54	NET INCOME OR MARGIN			7,611	27,854	1,188
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL			1	8	1
57	TOTAL TELEPHONES IN SERVICE			545	18,345	636
58	BUSINESS SUBSCRIBERS			31	1,315	41
59	1 PARTY			28	625	13
60	2 PARTY				191	10
61	4&5 PARTY				81	2
62	8 PARTY				179	10
63	PAY STATIONS				156	6
64	OTHER SUBSCRIBERS			1	83	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS			388	12,241	495
67	1 PARTY			331	2706	86
68	2 PARTY			57	1,051	57
69	4&5 PARTY				2,506	75
70	8 PARTY				5,978	277
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS			29	2,124	25
73	RESIDENTIAL EXTENSIONS			97	2,697	75
74	OFFICIAL TELEPHONES			1	51	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE			17	1,003	75
77	SUBSCRIBERS PER ROUTE MILE			24.65	13.52	7.15
78	TOTAL SUBSCRIBERS 12 31 68			402	12,413	512
79	TOTAL SUBSCRIBERS 12 31 69			413	13,041	524
80	TOTAL SUBSCRIBERS 12 31 70			419	13,556	536
81	NUMBER OF EMPLOYEES 12 31 70			6	74	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968			11,068	11,373	9,000
84	TOTAL OPER REVENUES 1969			13,419	10,962	10,193
85	TOTAL OPER REVENUES 1970			14,039	12,591	10,045
86	TOTAL OPER DEDUCTIONS 1968			9,763	9,020	6,565
87	TOTAL OPER DEDUCTIONS 1969			10,516	9,016	8,141
88	TOTAL OPER DEDUCTIONS 1970			11,292	10,052	9,486
89	NET INCOME OR MARGIN 1968			530	1,814	1,098
90	NET INCOME OR MARGIN 1969			1,852	1,392	879
91	NET INCOME OR MARGIN 1970			1,825	2,097	2,250

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Pennsylvania 518 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	PENNSYLVANIA—546 Quaker State Telephone Company Pine Grove	PENNSYLVANIA—547 Canton Telephone Company Canton			
1	LOANS APPROVED 12 31 70	3784000	1420000			
2	ROUTE MILES OF LINE LOAN EST	1192	311			
3	NUMBER OF SUBSCRIBERS LOAN EST	8293	2383			
4	TO RECEIVE INITIAL SERVICE	4212	459			
5	TO RECEIVE IMPROVED SERVICE	4081	1924			
6	FUNDS ADVANCED 12 31 70	2503000	711505			
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	495894	4921			
9	PRINCIPAL DUE & PAID	875684	3576			
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	5552226	945907			
13	TEL PLANT UNDER CONST	497960	132618			
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	6050186	1078525			
16	DEPRECIATION RESERVE	1352530	319317			
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	4697656	759208			
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		2025			
21	CURRENT ASSETS	1017218	249415			
22	OTHER ASSETS	59708	42169			
23	TOTAL ASSETS & OTHER DEBITS	5774582	1052817			
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	722600	64625			
26	RET EARN OR MARG & CAP CR	792211	234557			
27	TOTAL NET WORTH	1514811	299182			
28	LONG TERM DEBT	3745159	707929			
29	CURRENT & ACCRUED LIAB	359270	37613			
30	DEF CREDITS & OPERATING RES	154642	8093			
31	TOTAL LIAB & OTHER CREDITS	5774582	1052817			
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	1105694	232801			
34	LOCAL SERVICE REVENUES	731236	121871			
35	TOLL SERVICE REVENUES	348404	97941			
36	MISC OPERATING REVENUES	29954	15141			
37	UNCOLL OPERATING REV DEBIT	3900	2152			
38	TOTAL OPERATING DEDUCTIONS	790170	196086			
39	MAINTENANCE EXPENSES	222327	48471			
40	TRAFFIC EXPENSES	18101	4920			
41	COMMERCIAL EXPENSES	77499	21375			
42	GENERAL OFFICE SAL & EXP	103363	27489			
43	OTHER OPERATING EXPENSES	21135	29175			
44	DEPRECIATION EXPENSES	218396	37721			
45	AMORTIZATION EXPENSES	1800				
46	TAXES	127549	26935			
47	NET OPER INCOME OR MARGIN	315524	36715			
48	OTHER INCOME & DEDUCT NET	3092	1712			
49	AVAILABLE FOR FIXED CHARGES	318616	38427			
50	INTEREST ON LONG TERM DEBT	33236	12902			
51	INT CHARGED TO CONSTR CR	35187				
52	OTHER FIXED CHARGES	150486	1556			
53	TOTAL FIXED CHARGES	148535	14458			
54	NET INCOME OR MARGIN	170081	23969			
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	14	2			
57	TOTAL TELEPHONES IN SERVICE	10661	2672			
58	BUSINESS SUBSCRIBERS	667	235			
59	1 PARTY	369	159			
60	2 PARTY	108	2			
61	4&5 PARTY	52	10			
62	8 PARTY	55	44			
63	PAY STATIONS	60	20			
64	OTHER SUBSCRIBERS	23				
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	7632	1886			
67	1 PARTY	2052	304			
68	2 PARTY	1391	11			
69	4&5 PARTY	1741	597			
70	8 PARTY	2448	974			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	730	221			
73	RESIDENTIAL EXTENSIONS	1595	321			
74	OFFICIAL TELEPHONES	60	9			
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	832	3108			
77	SUBSCRIBERS PER ROUTE MILE	997	6848			
78	TOTAL SUBSCRIBERS 12 31 68	A	A			
79	TOTAL SUBSCRIBERS 12 31 69	7875	A			
80	TOTAL SUBSCRIBERS 12 31 70	8299	2121			
81	NUMBER OF EMPLOYEES 12 31 70	51	9			
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	A	A			
84	TOTAL OPER REVENUES 1969	12350	A			
85	TOTAL OPER REVENUES 1970	13666	11059			
86	TOTAL OPER DEDUCTIONS 1968	A	A			
87	TOTAL OPER DEDUCTIONS 1969	9484	A			
88	TOTAL OPER DEDUCTIONS 1970	9766	9315			
89	NET INCOME OR MARGIN 1968	A	A			
90	NET INCOME OR MARGIN 1969	1951	A			
91	NET INCOME OR MARGIN 1970	2102	1139			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	S. CAROLINA—501 St. Matthews Telephone Company St. Matthews	S. CAROLINA—502 Ridge Telephone Co., Inc. Ridge Spring	S. CAROLINA—503 Piedmont Rural Telephone Coop., Inc. Laurens	S. CAROLINA—505 Citizens Telephone Company Lexington	S. CAROLINA—506 West Carolina Rural Tel. Coop., Inc. Abbeville
1	LOANS APPROVED 12 31 70	1935000	818000	5146000	2098000	4182000
2	ROUTE MILES OF LINE LOAN EST	454	161	904	400	928
3	NUMBER OF SUBSCRIBERS LOAN EST	2402	1077	4421	3361	4776
4	TO RECEIVE INITIAL SERVICE	1766	530	4255	2673	4257
5	TO RECEIVE IMPROVED SERVICE	636	547	166	688	519
6	FUNDS ADVANCED 12 31 70	1355725	814296	4007885	2095743	3762442
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	143334	40736	519762	299356	435072
9	PRINCIPAL DUE & PAID	272598	15279	606597	326919	666765
10	ADVANCE PAYMENTS			36679		54788
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1328507	843927	3641234	3464012	3775174
13	TEL PLANT UNDER CONST	539242	3854	577890	51677	28109
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1867749	847781	4219124	3515689	3803283
16	DEPRECIATION RESERVE	502561	109156	642121	674757	735149
17	AMORTIZATION RESERVE		600			
18	TEL PLANT LESS RESERVES	1365188	738025	3577003	2840932	3068134
19	INVEST IN OTHER COMPANIES				15	
20	OTHER INVESTMENTS & FUNDS	200		140625		5
21	CURRENT ASSETS	124414	21524	220517	227348	514223
22	OTHER ASSETS	5882	13832	67878	61102	179001
23	TOTAL ASSETS & OTHER DEBITS	1495684	773381	4006023	3129397	3761363
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	9200	6200	63674	1000	78334
26	RET EARN OR MARG & CAP CR	337754	57256CR	506734	1027150	594514
27	TOTAL NET WORTH	346954	51056CR	570408	1028150	672848
28	LONG TERM DEBT	1087404	799016	3382442	1781275	3064654
29	CURRENT & ACCRUED LIAB	61326	25421	53173	286488	21486
30	DEF CREDITS & OPERATING RES				33484	2375
31	TOTAL LIAB & OTHER CREDITS	1495684	773381	4006023	3129397	3761363
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	286972	95282	590279	524583	494537
34	LOCAL SERVICE REVENUES	126918	57042	338135	404996	290996
35	TOLL SERVICE REVENUES	120744	34362	217714	114992	190875
36	MISC OPERATING REVENUES	40463	5718	38759	18597	15316
37	UNCOLL OPERATING REV DEBIT	1153	1840	4329	14002	2650
38	TOTAL OPERATING DEDUCTIONS	193812	106532	390900	445811	357165
39	MAINTENANCE EXPENSES	32491	26061	124823	122652	57235
40	TRAFFIC EXPENSES	5044	1062	6219	5512	5894
41	COMMERCIAL EXPENSES	3999	10120	39238	38713	26716
42	GENERAL OFFICE SAL & EXP	35373	12676	27847	28206	28046
43	OTHER OPERATING EXPENSES	23343	8088	30130	75282	19187
44	DEPRECIATION EXPENSES	69730	37258	158506	152632	159483
45	AMORTIZATION EXPENSES	2002	1665		6276	51938
46	TAXES	21830	9602	4137	16538	8666
47	NET OPER INCOME OR MARGIN	93160	11250CR	199379	78772	137372
48	OTHER INCOME & DEDUCT NET	1670CR		7900	8955	21529
49	AVAILABLE FOR FIXED CHARGES	91490	11250CR	207279	87727	158901
50	INTEREST ON LONG TERM DEBT	14555	15847	57060	35680	61504
51	INT CHARGED TO CONSTR CR			4414	2579	
52	OTHER FIXED CHARGES	3108			48891	
53	TOTAL FIXED CHARGES	17663	15847	52646	81992	61504
54	NET INCOME OR MARGIN	73827	27097CR	154633	5735	97397
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	1	5	2	5
57	TOTAL TELEPHONES IN SERVICE	27821	1010	5770	5557	52791
58	BUSINESS SUBSCRIBERS	231	65	269	327	270
59	1 PARTY	155	48	122	159	153
60	2 PARTY	20	7	19	34	11
61	4&5 PARTY	9		85	17	66
62	8 PARTY	24				
63	PAY STATIONS	5	7	24	33	28
64	OTHER SUBSCRIBERS	18	3	19	64	12
65	RADIOTELEPHONES				20	
66	RESIDENCE SUBSCRIBERS	1769	755	3991	3626	3970
67	1 PARTY	564	599	795	1189	857
68	2 PARTY	259	156	380	1110	452
69	4&5 PARTY	231		2816		2661
70	8 PARTY	715			1327	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	219	33	727	591	346
73	RESIDENTIAL EXTENSIONS	563	148	796	1077	698
74	OFFICIAL TELEPHONES	18	12	6		7
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	3558	172	861	4968	954
77	SUBSCRIBERS PER ROUTE MILE	5638	477	495	7978	444
78	TOTAL SUBSCRIBERS 12 31 68	1718	688	3790	3203	3610
79	TOTAL SUBSCRIBERS 12 31 69	1902	781	4030	3473	3997
80	TOTAL SUBSCRIBERS 12 31 70	2000	820	4260	3953	4240
81	NUMBER OF EMPLOYEES 12 31 70	9	6	23	21	13
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12410	12306	11240	11633	10565
84	TOTAL OPER REVENUES 1969	13125	11500	12875	12705	11144
85	TOTAL OPER REVENUES 1970	14641	11851	14224	14117	11989
86	TOTAL OPER DEDUCTIONS 1968	9761	9904	7781	8770	7927
87	TOTAL OPER DEDUCTIONS 1969	10050	13100	8453	11356	7750
88	TOTAL OPER DEDUCTIONS 1970	9888	13250	9419	11997	8659
89	NET INCOME OR MARGIN 1968	1918	1593	2222	1865	1260
90	NET INCOME OR MARGIN 1969	2278	3594CR	3252	642	2141
91	NET INCOME OR MARGIN 1970	3767	3370CR	3726	154	2361

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes manual telephones:
 South Carolina 501: 3
 South Carolina 506: 7.

Line No.	Item	S. CAROLINA—508 Williston Telephone Company Williston	S. CAROLINA—512 Palmetto Rural Telephone Co., Inc. Walterboro	S. CAROLINA—514 ³ Home Telephone Co. of Simpsonville, Inc. Simpsonville	S. CAROLINA—515 Chesnee Telephone Co., Inc. Chesnee	S. CAROLINA—518 Farmers Telephone Cooperative, Inc. Kingstree
1	LOANS APPROVED 12 31 70	1244000	4764000	2195000	1663859	16344000
2	ROUTE MILES OF LINE LOAN EST	198	1037	249	405	4133
3	NUMBER OF SUBSCRIBERS LOAN EST	1816	4209	3721	3235	14557
4	TO RECEIVE INITIAL SERVICE	1568	3988	3431	1756	13898
5	TO RECEIVE IMPROVED SERVICE	248	221	290	1479	659
6	FUNDS ADVANCED PYMT CUM 12 31 70	1228335	4579147	1540615	1630328	15534889
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	121574 ¹	469739	159571	56816	1525915
9	PRINCIPAL DUE & PAID	118641 ¹	500355	286263	181761	1481297
10	ADVANCE PAYMENTS		135077	20359		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1261538	4375558	2882472	1556905	15519262
13	TEL PLANT UNDER CONST	44307	448485	125388	1044	1785740
14	TEL PLANT ADJUSTMENT		35970			81031
15	TOTAL TELEPHONE PLANT	1305845	4860013	3007860	1557949	17386033
16	DEPRECIATION RESERVE	246299	947926	365433	176434	2740480
17	AMORTIZATION RESERVE	7739	48164			66012
18	TEL PLANT LESS RESERVES	1051807	3863923	2642427	1381515	14579541
19	INVEST IN OTHER COMPANIES	298185				
20	OTHER INVESTMENTS & FUNDS	5990	430	2000	3557	20
21	CURRENT ASSETS	84026	393565	359470	140501	425776
22	OTHER ASSETS	23617	104412	102135	123984	342192
23	TOTAL ASSETS & OTHER DEBITS	1463625	4362330	3106032	1649557	15347529
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	16200	40850	479700	67000	278257
26	RET EARN OR MARG & CAP CR	43072CR	232283	655693	87000	502863
27	TOTAL NET WORK	26872CR	273133	1135393	154000	781120
28	LONG TERM DEBT	1350161	3965789	1723741	1448567	14111344
29	CURRENT & ACCRUED LIAB	130726	123155	167124	42612	453937
30	DEF CREDITS & OPERATING RES	9610	253	79774	4378	1128
31	TOTAL LIAB & OTHER CREDITS	1463625	4362330	3106032	1649557	15347529
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	202490	503808	674418	188186	1847194
34	LOCAL SERVICE REVENUES	109971	281246	446235	128077	1038512
35	TOLL SERVICE REVENUES	85121	194365	221868	57098	779905
36	MISC OPERATING REVENUES	8598	29783	6460	3932	54676
37	UNCOLL OPERATING REV DEBIT	1200	1586	145	921	25899
38	TOTAL OPERATING DEDUCTIONS	197751	387105	508010	165914	1453179
39	MAINTENANCE EXPENSES	40587	101609	69613	30066	278595
40	TRAFFIC EXPENSES	367	4162	16342	1680	40368
41	COMMERCIAL EXPENSES	37398	25714	47856	5673	207244
42	GENERAL OFFICE SAL & EXP	43619	45860	43417	22433	91661
43	OTHER OPERATING EXPENSES	11584	13863	16295	24363	125340
44	DEPRECIATION EXPENSES	50779	182927	123537	69158	638229
45	AMORTIZATION EXPENSES	2579	4802	18469	1442	32624
46	TAXES	10838	8168	172481	11099	39118
47	NET OPER INCOME OR MARGIN	4739	116703	166408	22272	394015
48	OTHER INCOME & DEDUCT NET	1304	7731	6834	4058	4730
49	AVAILABLE FOR FIXED CHARGES	6043	124434	173242	26330	398745
50	INTEREST ON LONG TERM DEBT	40832	77639	34554	26410	256176
51	INT CHARGED TO CONSTR CR			1437	2302	
52	OTHER FIXED CHARGES	6898		799		6725
53	TOTAL FIXED CHARGES	47730	77639	33916	24108	262901
54	NET INCOME OR MARGIN	41687CR	46795	139326	2222	135844
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	5 ²	2	1	16
57	TOTAL TELEPHONES IN SERVICE	2106	4653 ²	5650	1914	18517 ²
58	BUSINESS SUBSCRIBERS	232	266	328	158	1129
59	1 PARTY	156	115	240	116	380
60	2 PARTY	26	35	10	25	58
61	4&5 PARTY		40	8		412
62	8 PARTY		33			64
63	PAY STATIONS	27	18	21	8	92
64	OTHER SUBSCRIBERS	12	11	49	3	72
65	RADIOTELEPHONES	11	14		6	51
66	RESIDENCE SUBSCRIBERS	1133	3512	2964	1533	12754
67	1 PARTY	704	621	2602	1453	1739
68	2 PARTY	199	147	47	80	746
69	4&5 PARTY	230	2186	315		8512
70	8 PARTY		558			1754
71	RADIOTELEPHONES					3
72	BUSINESS EXTENSIONS	264	217	1253	80	1566
73	RESIDENTIAL EXTENSIONS	472	660	1115	142	3020
74	OFFICIAL TELEPHONES	17	9	39	4	120
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	233	634	272	2488	4341
77	SUBSCRIBERS PER ROUTE MILE	586	596	1210	6828	320
78	TOTAL SUBSCRIBERS 12 31 68	1210	3125	2723	1269	11362
79	TOTAL SUBSCRIBERS 12 31 69	1301	3418	2963	1332	13160
80	TOTAL SUBSCRIBERS 12 31 70	1365	3778	3292	1691	13883
81	NUMBER OF EMPLOYEES 12 31 70	16	26	26	9	104
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	14038	12465	17276	11307	12077
84	TOTAL OPER REVENUES 1969	14850	13088	20474	11341	12312
85	TOTAL OPER REVENUES 1970	15191	14002	21228	11971	13513
86	TOTAL OPER DEDUCTIONS 1968	11698	8718	13237	7775	9833
87	TOTAL OPER DEDUCTIONS 1969	13932	9840	15431	9417	10139
88	TOTAL OPER DEDUCTIONS 1970	14835	10759	15990	10554	10630
89	NET INCOME OR MARGIN 1968	1136	2166	3543	2283	340
90	NET INCOME OR MARGIN 1969	582CR	1440	4255	424	408
91	NET INCOME OR MARGIN 1970	3127CR	1301	4385	141	994

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Amounts overdue more than 30 days:
Principal: \$4,735; Interest: \$5,526.
2. Includes manual telephones:
South Carolina 512: 7
South Carolina 518: 47

3. Operating data are for combined operations with South Carolina 521 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

Line No.	Item	S. CAROLINA—519 Horry Telephone Cooperative, Inc. Conway	S. CAROLINA—521 ¹ Bowman Telephone Company, Inc. Bowman	S. CAROLINA—522 Sandhill Telephone Cooperative, Inc. Jefferson	S. CAROLINA—525 St. Stephen Telephone Company St. Stephen	S. CAROLINA—526 Home Telephone Company, Inc. Moncks Corner
1	LOANS APPROVED 12 31 70	121 660 000	536 000	4 687 150	1 037 985	3 957 000
2	ROUTE MILES OF LINE LOAN EST	1 591	187	1 053	264	682
3	NUMBER OF SUBSCRIBERS LOAN EST	9 504	784	5 639	1 349	5 079
4	TO RECEIVE INITIAL SERVICE	9 034	664	4 516	1 111	4 300
5	TO RECEIVE IMPROVED SERVICE	470	120	1 123	238	779
6	FUNDS ADVANCED 12 31 70	103 529 16	536 000	3 940 066	686 985	2 882 236
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	1 001 701	55 109	438 599	48 757	341 728
9	PRINCIPAL DUE & PAID	1 016 912	59 708	543 517	65 538	367 193
10	ADVANCE PAYMENTS	670 898	2 743	57 097	2 988	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	10 803 051		4 217 115	4 779 38	3 825 986
13	TEL PLANT UNDER CONST	194 269		1 020 086	58 562 6	48 124
14	TEL PLANT ADJUSTMENT			86 902		
15	TOTAL TELEPHONE PLANT	10 997 320		5 324 186 ²	1 063 564	3 874 110
16	DEPRECIATION RESERVE	21 009 12		886 268	217 604	904 707
17	AMORTIZATION RESERVE			86 902		
18	TEL PLANT LESS RESERVES	8 896 408		4 351 016	845 960	2 969 403
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	269 000		127 330		1 703
21	CURRENT ASSETS	415 055		293 619	304 661	201 269
22	OTHER ASSETS	112 344		131 341	721	26 976
23	TOTAL ASSETS & OTHER DEBITS	9 692 807		4 903 306	1 151 342	3 199 351
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	129 681		133 175	30 800	212 800
26	RET EARN OR MARG & CAP CR	708 156		1 140 022	126 667	257 748
27	TOTAL NET WORTH	837 837		1 273 197	157 467	470 548
28	LONG TERM DEBT	871 645		3 379 262	625 286	2 532 376
29	CURRENT & ACCRUED LIAB	120 155		250 847	368 589	145 444
30	DEF CREDITS & OPERATING RES	18 362				50 983
31	TOTAL LIAB & OTHER CREDITS	9 692 807		4 903 306	1 151 342	3 199 351
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	1 153 627		726 208	1 519 82	772 686
34	LOCAL SERVICE REVENUES	741 655		329 158	651 69	393 879
35	TOLL SERVICE REVENUES	413 421		307 888	83 644	285 281
36	MISC OPERATING REVENUES	6 881		94 086	4 669	102 454
37	UNCOLL OPERATING REV DEBIT	8 330		4 924	1 500	8 928
38	TOTAL OPERATING DEDUCTIONS	880 350		486 918	122 368	650 533
39	MAINTENANCE EXPENSES	183 980		165 378	35 736	156 605
40	TRAFFIC EXPENSES	8 805		7 967	1 850	6 116
41	COMMERCIAL EXPENSES	77 275		36 771	12 291	49 389
42	GENERAL OFFICE SAL & EXP	25 912		27 888	17 221	36 445
43	OTHER OPERATING EXPENSES	50 891		23 030	5 188	58 197
44	DEPRECIATION EXPENSES	449 411		183 700	25 869	229 697
45	AMORTIZATION EXPENSES	60 240		22 515		1 936
46	TAXES	23 836		19 669	2 421 3	112 148
47	NET OPER INCOME OR MARGIN	273 277		239 290	296 14	122 153
48	OTHER INCOME & DEDUCT NET	18 413		10 497	14 09	10 641
49	AVAILABLE FOR FIXED CHARGES	291 690		249 787	31 023	132 794
50	INTEREST ON LONG TERM DEBT	165 493		66 281	3 164	48 378
51	INT CHARGED TO CONSTR CR			7 990		
52	OTHER FIXED CHARGES	118				3 568
53	TOTAL FIXED CHARGES	165 611		58 291	3 164	51 946
54	NET INCOME OR MARGIN	126 079		191 496	27 859	80 848
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	8		7	1	5
57	TOTAL TELEPHONES IN SERVICE	11 217		6 682	1 482	5 840
58	BUSINESS SUBSCRIBERS	711		731	215	535
59	1 PARTY	603		510	64	351
60	2 PARTY			49	46	55
61	4 & 5 PARTY	31		89	31	76
62	8 PARTY				61	
63	PAY STATIONS	24		43	5	39
64	OTHER SUBSCRIBERS	53		40	8	7
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	7 883		4 342	1 046	3 927
67	1 PARTY	5 754		1 466	87	1 077
68	2 PARTY			380	195	461
69	4 & 5 PARTY	2 129		2 496	196	2 389
70	8 PARTY				568	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	908		728	119	606
73	RESIDENTIAL EXTENSIONS	1 754		880	106	760
74	OFFICIAL TELEPHONES	14		41	4	19
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1 176		2 030	1 388	1 010
77	SUBSCRIBERS PER ROUTE MILE	731		250	914 8	442
78	TOTAL SUBSCRIBERS 12 31 68	7 202		4 502	943	3 741
79	TOTAL SUBSCRIBERS 12 31 69	7 833		4 775	1 105	4 043
80	TOTAL SUBSCRIBERS 12 31 70	8 594		5 073	1 261	4 462
81	NUMBER OF EMPLOYEES 12 31 70	36		24	9	23
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	118 17		11 783	11 511	15 997
84	TOTAL OPER REVENUES 1969	129 22		13 038	12 867	17 017
85	TOTAL OPER REVENUES 1970	14 058		14 745	12 825	18 237
86	TOTAL OPER DEDUCTIONS 1968	9 134		7 676	81 08	12 723
87	TOTAL OPER DEDUCTIONS 1969	10 475		8 577	92 04	14 313
88	TOTAL OPER DEDUCTIONS 1970	10 728		9 887	10 326	15 354
89	NET INCOME OR MARGIN 1968	11 76		32 32	32 16	2 157
90	NET INCOME OR MARGIN 1969	469		35 10	35 05	1 721
91	NET INCOME OR MARGIN 1970	1 536		38 88	23 51	1 908

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under South Carolina 514 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1970.

2. Includes telephone plant for future use: \$83.

Line No.	Item	S. CAROLINA—529 Hagray Telephone Company, Inc. Hilton Head Island	S. CAROLINA—533 Pond Branch Telephone Company, Inc. Gilbert	S. CAROLINA—534 Bluffton Telephone & Appliance Co., Inc. Bluffton	S. CAROLINA—535 McClellanville Telephone Co., Inc. McClellanville	S. CAROLINA—(K) 537 Edisto Telephone Co., Inc. Williston
1	LOANS APPROVED 12 31 70	1922000	2703000	488000	770000	680000
2	ROUTE MILES OF LINE LOAN EST	366	828	108	113	146
3	NUMBER OF SUBSCRIBERS LOAN EST	2752	3334	698	837	897
4	TO RECEIVE INITIAL SERVICE	2519	2108	403	481	304
5	TO RECEIVE IMPROVED SERVICE	233	1226	295	356	593
6	FUNDS ADVANCED 12 31 70	1880704	2665011	381226	741475	
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	149037	196392	25992	26566	
9	PRINCIPAL DUE & PAID	144888	141085	16986	7148	
10	ADVANCE PAYMENTS	5306	50944	94		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2275405	2670673	476970	701260	
13	TEL PLANT UNDER CONST	166721	59369	1443		
14	TEL PLANT ADJUSTMENT		141540			
15	TOTAL TELEPHONE PLANT	2442126	2871582	478413	701260	
16	DEPRECIATION RESERVE	368595	513869	88404	74465	
17	AMORTIZATION RESERVE		44023			
18	TEL PLANT LESS RESERVES	2073531	2313690	390009	626795	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	246068	273645	27879	47481	
22	OTHER ASSETS	4162	117731	23425	77620	
23	TOTAL ASSETS & OTHER DEBITS	2323761	2705066	441313	751896	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	77800	100000	67400	55000	
26	RET EARN OR MARG & CAP CR	351753	179585	15543CR	45222CR	
27	TOTAL NET WORTH	429553	279585	51857	9778	
28	LONG TERM DEBT	1746940	2376089	364924	734327	
29	CURRENT & ACCRUED LIAB	147268	49392	21562	7791	
30	DEF CREDITS & OPERATING RES			2970		
31	TOTAL LIAB & OTHER CREDITS	2323761	2705066	441313	751896	
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	517814	412467	77910	109859	
34	LOCAL SERVICE REVENUES	289029	217008	34078	37418	
35	TOLL SERVICE REVENUES	236055	196592	44531	72993	
36	MISC OPERATING REVENUES	1130	2934	1260	21	
37	UNCOLL OPERATING REV DEBIT	8400	4067	1959	573	
38	TOTAL OPERATING DEDUCTIONS	351116	337994	70367	79498	
39	MAINTENANCE EXPENSES	69023	67858	4541	13458	
40	TRAFFIC EXPENSES	6889	3957	783	542	
41	COMMERCIAL EXPENSES	28076	29010	3549	2772	
42	GENERAL OFFICE SAL & EXP	74890	16765	23633	19681	
43	OTHER OPERATING EXPENSES	20281	31345	4692	3223	
44	DEPRECIATION EXPENSES	96691	117880	25190	24372	
45	AMORTIZATION EXPENSES		31948	4073	7501	
46	TAXES	55266	39231	3906	7949	
47	NET OPER INCOME OR MARGIN	166698	74473	7543	30361	
48	OTHER INCOME & DEDUCT NET	1174CR	363			
49	AVAILABLE FOR FIXED CHARGES	165524	74836	7543	30361	
50	INTEREST ON LONG TERM DEBT	32917	47708	7724	14529	
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	32917	47708	7724	14529	
54	NET INCOME OR MARGIN	132607	27128	181CR	15832	
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	5	1	2	
57	TOTAL TELEPHONES IN SERVICE	4193	3594	736	668	
58	BUSINESS SUBSCRIBERS	396	250	55	47	
59	1 PARTY	319	128	45	33	
60	2 PARTY	7	45	3	12	
61	445 PARTY	5	34			
62	8 PARTY		16			
63	PAY STATIONS	34	10	4	2	
64	OTHER SUBSCRIBERS	31	16	3		
65	RADIO TELEPHONES		1			
66	RESIDENCE SUBSCRIBERS	1965	2841	485	496	
67	1 PARTY	1405	608	368	391	
68	2 PARTY	128	312	117	53	
69	445 PARTY	432	1023		52	
70	8 PARTY		898			
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	986	124	39	26	
73	RESIDENTIAL EXTENSIONS	877	390	155	99	
74	OFFICIAL TELEPHONES		5	5		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	335B	853B	114	97	
77	SUBSCRIBERS PER ROUTE MILE	705B	362B	474	560	
78	TOTAL SUBSCRIBERS 12 31 68	1778	2627	457	359	
79	TOTAL SUBSCRIBERS 12 31 69	2141	2894	497	452	
80	TOTAL SUBSCRIBERS 12 31 70	2361	3091	540	543	
81	NUMBER OF EMPLOYEES 12 31 70	16	17	4	5	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	19708	12161	14384	14549	
84	TOTAL OPER REVENUES 1969	21001	12387	13974	15951	
85	TOTAL OPER REVENUES 1970	22622	13809	15070	21797	
86	TOTAL OPER DEDUCTIONS 1968	10944	9301	13574	14871	
87	TOTAL OPER DEDUCTIONS 1969	14132	9102	13197	17392	
88	TOTAL OPER DEDUCTIONS 1970	15339	11316	13611	15773	
89	NET INCOME OR MARGIN 1968	7004	1209	795CR	3176CR	
90	NET INCOME OR MARGIN 1969	5252	1684	759CR	4214CR	
91	NET INCOME OR MARGIN 1970	5793	908	355CR	3141	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	SOUTH DAKOTA—508 Golden West Tel. Coop., Inc. Wall	SOUTH DAKOTA—509 Valley Telephone Coop. Assn., Inc. Herreid	SOUTH DAKOTA—515 Dakota Cooperative Telephone Co., Inc. Irene	SOUTH DAKOTA—516 James Valley Coop. Telephone Company Grotton	SOUTH DAKOTA—517 McCook Cooperative Telephone Company Salem
1	LOANS APPROVED 12 31 70	3404.000	2289.000	5915.000	2773.000	1271.000
2	ROUTE MILES OF LINE LOAN EST	2262	1309	1868	892	497
3	NUMBER OF SUBSCRIBERS LOAN EST	1964	2089	5065	1755	968
4	TO RECEIVE INITIAL SERVICE	1388	1326	1674	985	358
5	TO RECEIVE IMPROVED SERVICE	576	763	3391	770	610
6	FUNDS ADVANCED 12 31 70	2723.016	2188.538	5264.526	2528.580	1191.477
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	363.663	321.133	598.049	291.737	113.483
9	PRINCIPAL DUE & PAID	563.672	337.754	715.242	366.831	147.642
10	ADVANCE PAYMENTS	29.916	47.275	168.20	85.101	34.608
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	3181.316	1984.056	3700.471	1317.907	914.628
13	TEL PLANT UNDER CONST	305.119	1575	1547.133	1432.475	231.7
14	TEL PLANT ADJUSTMENT	31.969	1.133	80.085		
15	TOTAL TELEPHONE PLANT	3518.404	1986.764	5327.689	2750.382	916.945
16	DEPRECIATION RESERVE	1427.480	528.843	982.923	689.148	57.836
17	AMORTIZATION RESERVE	23.426		28.956		
18	TEL PLANT LESS RESERVES	2067.498	1457.921	4315.810	2061.234	859.109
19	INVEST IN OTHER COMPANIES	25				
20	OTHER INVESTMENTS & FUNDS	130.026	136.484	422.79	1.444	11.222
21	CURRENT ASSETS	140.505	84.504	204.643	2160.38	44.058
22	OTHER ASSETS	3.891	204.236	483.060	59.04	145.057
23	TOTAL ASSETS & OTHER DEBITS	2341.945	1883.145	5045.792	2284.620	1059.446
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	21.416	20.210	130.595	17.470	8.230
26	RET EARNs OR MARG & CAP CR	158.518	219.19	178.231	122.994	14.75 CR
27	TOTAL NET WORTH	179.934	42.129	308.826	140.464	6.755
28	LONG TERM DEBT	2145.059	1818.227	4570.076	2111.274	1022.228
29	CURRENT & ACCRUED LIAB	16.952	22.789	166.765	20.687	29.756
30	DEF CREDITS & OPERATING RES			1.25	12.195	7.07
31	TOTAL LIAB & OTHER CREDITS	2341.945	1883.145	5045.792	2284.620	1059.446
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	403.780	232.088	528.060	261.174	106.030
34	LOCAL SERVICE REVENUES	210.452	137.741	309.911	133.112	54.558
35	TOLL SERVICE REVENUES	184.328	88.461	191.751	107.581	49.208
36	MISC OPERATING REVENUES	9.540	6.386	29.748	20.481	2.546
37	UNCOLL OPERATING REV DEBIT	540	500	3350		282
38	TOTAL OPERATING DEDUCTIONS	345.894	206.993	406.450	223.861	96.787
39	MAINTENANCE EXPENSES	84.349	37.868	102.742	45.584	16.801
40	TRAFFIC EXPENSES	2.468	2.045	5.621	1.832	2.698
41	COMMERCIAL EXPENSES	2.598	4.263	12.801	9.90	
42	GENERAL OFFICE SAL & EXP	40.902	30.535	80.532	32.917	20.644
43	OTHER OPERATING EXPENSES	27.850	18.875	38.234	30.020	14.666
44	DEPRECIATION EXPENSES	173.045	81.682	136.911	99.863	29.577
45	AMORTIZATION EXPENSES	2.725	23.049	2.977		8.032
46	TAXES	11.957	8.676	26.632	12.655	4.340
47	NET OPER INCOME OR MARGIN	57.886	25.095	121.610	37.313	9.243
48	OTHER INCOME & DEDUCT NET	12.591	13.202	2.150	5.998	6.94
49	AVAILABLE FOR FIXED CHARGES	70.477	38.297	123.760	43.311	9.937
50	INTEREST ON LONG TERM DEBT	38.892	36.719	81.778	39.745	19.391
51	INT CHARGED TO CONSTR CR			14.228	12.935	4.408
52	OTHER FIXED CHARGES		1.67	5.19		1.23
53	TOTAL FIXED CHARGES	38.892	36.886	68.069	26.810	15.106
54	NET INCOME OR MARGIN	31.585	1.411	55.691	16.501	5.169 CR
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	10	7	10	8	4
57	TOTAL TELEPHONES IN SERVICE	2314	2252	5570	2379	949
58	BUSINESS SUBSCRIBERS	204	184	410	177	38
59	1 PARTY	104	119	357	153	32
60	2 PARTY	29	35	4		
61	4&5 PARTY	19				
62	8 PARTY	12	1			
63	PAY STATIONS	35	26	30	13	5
64	OTHER SUBSCRIBERS	5	3	19	11	1
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1676	1613	4019	1559	773
67	1 PARTY	259	419	3235	1559	773
68	2 PARTY	100	117	327		
69	4&5 PARTY	865	320	133		
70	8 PARTY	452	757	324		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	119	156	332	153	28
73	RESIDENTIAL EXTENSIONS	310	279	828	501	111
74	OFFICIAL TELEPHONES	10	23			
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1948	12358	1758	849	436
77	SUBSCRIBERS PER ROUTE MILE	.97	1.468	2.52	2.04	1.86
78	TOTAL SUBSCRIBERS 12 31 68	1771	1778	4117	1689	816
79	TOTAL SUBSCRIBERS 12 31 69	1816	1782	4102	1703	807
80	TOTAL SUBSCRIBERS 12 31 70	1880	1797	4429	1736	811
81	NUMBER OF EMPLOYEES 12 31 70	14	7	22	8	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	18.548	11.278	10.209	11.197	9.073
84	TOTAL OPER REVENUES 1969	20.693	12.673	11.631	12.827	10.512
85	TOTAL OPER REVENUES 1970	21.968	12.944	12.229	15.158	12.994
86	TOTAL OPER DEDUCTIONS 1968	14.994	9.566	8.241	9.033	7.791
87	TOTAL OPER DEDUCTIONS 1969	17.232	10.339	9.721	11.269	8.335
88	TOTAL OPER DEDUCTIONS 1970	18.819	11.545	9.413	12.993	11.861
89	NET INCOME OR MARGIN 1968	20.46	1.11	9.00	16.19	5.86
90	NET INCOME OR MARGIN 1969	18.31	7.72	4.94	9.61	13.13
91	NET INCOME OR MARGIN 1970	17.18	.79	1.290	9.58	63.3 CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Linc No.	Item	SOUTH DAKOTA—518 Brookings Lake Telephone Company Brookings	SOUTH DAKOTA—519 Roberts County Tel. Coop. Assn. New Effington	SOUTH DAKOTA—520 Sanborn Telephone Co-op., Inc. Woonsocket	SOUTH DAKOTA—521 Deuel Telephone Cooperative Assn. Clear Lake	SOUTH DAKOTA—522 Sully Buttes Tel. Coop., Inc. Highmore
1	LOANS APPROVED 12 31 70	2503000	632015	2765000	4606000	5043000
2	ROUTE MILES OF LINE LOAN EST	842	200	1481	1498	2472
3	NUMBER OF SUBSCRIBERS LOAN EST	2044	418	2559	4639	3982
4	TO RECEIVE INITIAL SERVICE	774	133	625	2207	1519
5	TO RECEIVE IMPROVED SERVICE	1270	285	1934	2432	2463
6	FUNDS ADVANCED 12 31 70	2109345	482510	1751705	4130447	4137256
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	230481	40758	216086	473001	708213
9	PRINCIPAL DUE & PAID	258157	53745	273547	592471	876988
10	ADVANCE PAYMENTS	50249	37565	110964	150669	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1429586	222619	1919557	3175817	4001216
13	TEL PLANT UNDER CONST	873868	159837		817959	19153
14	TEL PLANT ADJUSTMENT	53056		246691		177478
15	TOTAL TELEPHONE PLANT	2356510	382456	2166248	3993776	4197847
16	DEPRECIATION RESERVE	515301	108947	597178	700122	1335347
17	AMORTIZATION RESERVE	43478		81321	928	67647
18	TEL PLANT LESS RESERVES	1797731	273509	1487749	3292726	2794853
19	INVEST IN OTHER COMPANIES					5275
20	OTHER INVESTMENTS & FUNDS	45281	30000	110704	8764	3346
21	CURRENT ASSETS	56793	156297	62536	228905	314010
22	OTHER ASSETS	12900	38	13458	356454	263210
23	TOTAL ASSETS & OTHER DEBITS	1912705	459844	1674447	3886849	3380694
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	41304	8520	21500	42230	124703
26	RET EARNB OR MARG & CAP CR	34354	51052	236697	315537	125230CR
27	TOTAL NET WORTH	75658	59572	258197	357767	527CR
28	LONG TERM DEBT	1812840	397691	1392335	3440523	3325925
29	CURRENT & ACCRUED LIAB	24207	2330	23899	88559	55226
30	DEF CREDITS & OPERATING RES		251	16		70
31	TOTAL LIAB & OTHER CREDITS	1912705	459844	1674447	3886849	3380694
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	199928	43926	272090	478494	521919
34	LOCAL SERVICE REVENUES	122604	21765	156195	275643	279883
35	TOLL SERVICE REVENUES	70430	20090	105160	192887	208645
36	MISC OPERATING REVENUES	8344	2271	12123	11111	34096
37	UNCOLL OPERATING REV DEBIT	1450	200	1388	1147	705
38	TOTAL OPERATING DEDUCTIONS	174048	30657	212973	378026	428462
39	MAINTENANCE EXPENSES	46087	5918	41478	88829	131922
40	TRAFFIC EXPENSES	2263	430	2480	4453	3923
41	COMMERCIAL EXPENSES	206	2083		16495	9111
42	GENERAL OFFICE SAL & EXP	39325	8568	37702	47931	66567
43	OTHER OPERATING EXPENSES	10184	3530	16892	29422	28075
44	DEPRECIATION EXPENSES	62527	8227	88612	132254	157845
45	AMORTIZATION EXPENSES	5305		16028	34844	15601
46	TAXES	8151	1901	9781	23798	15418
47	NET OPER INCOME OR MARGIN	25880	13269	59117	100468	93457
48	OTHER INCOME & DEDUCT NET	4487	1510	683	1285	1553CR
49	AVAILABLE FOR FIXED CHARGES	30367	14779	59800	101753	91904
50	INTEREST ON LONG TERM DEBT	28536	4660	24635	64044	64656
51	INT CHARGED TO CONSTR CR	4754	2013		7844	
52	OTHER FIXED CHARGES			170	6	1064
53	TOTAL FIXED CHARGES	23782	2647	24805	56206	65720
54	NET INCOME OR MARGIN	6585	12132	34995	45547	26184
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	5	2	8	11	15
57	TOTAL TELEPHONES IN SERVICE	2116	444	2912	4810	4871
58	BUSINESS SUBSCRIBERS	90	32	176	382	330
59	1 PARTY	57	15	123	335	237
60	2 PARTY	12	10	26		17
61	4&5 PARTY	15	4	11	8	4
62	8 PARTY	15	3	12	25	20
63	PAY STATIONS	3		4	14	32
64	OTHER SUBSCRIBERS	2				20
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	1632	343	2142	3704	3303
67	1 PARTY	177	29	963	2710	888
68	2 PARTY	35	22	136	43	218
69	4&5 PARTY	266	67	136	236	973
70	8 PARTY	1154	225	907	715	1224
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	134	19	107	265	378
73	RESIDENTIAL EXTENSIONS	262	40	475	449	820
74	OFFICIAL TELEPHONES		10	16	24	54
75	SERVICE STATIONS SWITCHERS					6
76	ROUTE MILES OF LINE	791	201	1209	1524	2479
77	SUBSCRIBERS PER ROUTE MILE	218	187	192	268	147
78	TOTAL SUBSCRIBERS 12 31 68	1603	362	2015	3994	3594
79	TOTAL SUBSCRIBERS 12 31 69	1656	367	2004	4047	3623
80	TOTAL SUBSCRIBERS 12 31 70	1722	375	2318	4086	3639
81	NUMBER OF EMPLOYEES 12 31 70	10	2	11	20	22
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	10299	10112	10062	9052	12007
84	TOTAL OPER REVENUES 1969	11465	11725	11433	10871	13663
85	TOTAL OPER REVENUES 1970	11865	11808	12290	11691	14346
86	TOTAL OPER DEDUCTIONS 1968	8907	7950	7768	7317	10159
87	TOTAL OPER DEDUCTIONS 1969	9611	8356	8771	7810	11546
88	TOTAL OPER DEDUCTIONS 1970	10329	8241	9619	9236	11777
89	NET INCOME OR MARGIN 1968	224	1896	1635	833	1442CR
90	NET INCOME OR MARGIN 1969	884	3146	1883	2073	199
91	NET INCOME OR MARGIN 1970	391	3261	1581	1113	720

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	SOUTH DAKOTA—523 Baltic Cooperative Telephone Company Baltic	SOUTH DAKOTA—524 Midstate Telephone Company Kimball	SOUTH DAKOTA—525 West River Coop. Telephone Co., Inc. Bison	SOUTH DAKOTA—526 Garretson Coop. Telephone Assn. Garretson	
1	LOANS APPROVED 12 31 70	675,000	294,300	186,200	109,700	
2	ROUTE MILES OF LINE LOAN EST	226	1,262	894	327	
3	NUMBER OF SUBSCRIBERS LOAN EST	595	2,110	654	1,309	
4	TO RECEIVE INITIAL SERVICE	205	430	398	455	
5	TO RECEIVE IMPROVED SERVICE	390	1,680	256	854	
6	FUNDS ADVANCED 12 31 70	639,559	1,689,000	733,795	1,097,000	
7	EBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	55,546	334,374	123,808	132,089	
9	PRINCIPAL DUE & PAID	58,257	414,650	125,017	133,189	
10	ADVANCE PAYMENTS	4,903	10,513	15,631	8,593	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	552,536	1,782,266	725,593	1,078,823	
13	TEL PLANT UNDER CONST	7,338	37,369	13,684	4,437	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	559,874	1,819,635	739,277	1,083,260	
16	DEPRECIATION RESERVE	59,756	625,701	259,813	182,442	
17	AMORTIZATION RESERVE		50,948	1,700		
18	TEL PLANT LESS RESERVES	500,118	1,142,986	477,764	900,818	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	10,000	34,292	52,245	88,257	
21	CURRENT ASSETS	42,110	122,720	29,843	33,824	
22	OTHER ASSETS	93,151	113,069	1,185	1,193	
23	TOTAL ASSETS & OTHER DEBITS	645,379	1,413,067	561,037	1,024,092	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	13,211	40,830	5,805	19,843	
26	RET EARNINGS OR MARG & CAP CR	46,200	56,531	41,428 CR	11,299	
27	TOTAL NET WORTH	59,411	97,361	35,623 CR	13,283	
28	LONG TERM DEBT	579,792	1,287,221	583,956	877,874	
29	CURRENT & ACCRUED LIAB	6,176	19,459	12,704	13,381	
30	DEF CREDITS & OPERATING RES		9,026		2	
31	TOTAL LIAB & OTHER CREDITS	645,379	1,413,067	561,037	1,024,092	
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	78,029	269,463	100,208	166,180	
34	LOCAL SERVICE REVENUES	38,985	139,859	62,637	100,718	
35	TOLL SERVICE REVENUES	37,138	123,806	29,525	57,821	
36	MISC OPERATING REVENUES	2,146	8,014	8,346	7,786	
37	UNCOLL OPERATING REV DEBIT	240	2,216	300	145	
38	TOTAL OPERATING DEDUCTIONS	55,912	228,889	94,258	130,694	
39	MAINTENANCE EXPENSES	7,225	53,770	33,452	29,967	
40	TRAFFIC EXPENSES	476	5,235	654	1,625	
41	COMMERCIAL EXPENSES	1,132	9,239	615	2,180	
42	GENERAL OFFICE SAL & EXP	13,657	27,794	14,457	20,079	
43	OTHER OPERATING EXPENSES	7,200	33,781	11,682	14,260	
44	DEPRECIATION EXPENSES	16,694	84,332	31,218	50,979	
45	AMORTIZATION EXPENSES	5,362	40,32	162		
46	TAXES	4,166	10,706	2,018	1,160	
47	NET OPER INCOME OR MARGIN	22,117	40,574	5,950	35,486	
48	OTHER INCOME & DEDUCT NET	509	1,675	2,680	4,016	
49	AVAILABLE FOR FIXED CHARGES	22,626	42,249	8,630	39,502	
50	INTEREST ON LONG TERM DEBT	10,816	25,808	11,909	17,394	
51	INT CHARGED TO CONSTR CR	519				
52	OTHER FIXED CHARGES		653	118		
53	TOTAL FIXED CHARGES	10,297	26,461	12,027	17,394	
54	NET INCOME OR MARGIN	12,329	15,788	3,397 CR	22,108	
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	8	1	2	
57	TOTAL TELEPHONES IN SERVICE	706	2,547	760	1,975 ²	
58	BUSINESS SUBSCRIBERS	37	218	57	105	
59	1 PARTY	34	157	39	91	
60	2 PARTY		25	2		
61	445 PARTY			1		
62	8 PARTY		14	12		
63	PAY STATIONS	1	16	2	4	
64	OTHER SUBSCRIBERS	2	6	1	10	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	519	1,861	558	1,170	
67	1 PARTY	519	414	88	1,170	
68	2 PARTY		184			
69	445 PARTY		180	56		
70	8 PARTY		1,083	414		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	35	192	55	122	
73	RESIDENTIAL EXTENSIONS	108	263	91	578	
74	OFFICIAL TELEPHONES	9	11		10	
75	SERVICE STATIONS SWITCHERS		8			
76	ROUTE MILES OF LINE	179	1,246	876	318	
77	SUBSCRIBERS PER ROUTE MILE	311	1,67	.70	4.01	
78	TOTAL SUBSCRIBERS 12 31 68	523	2,053	612	1,217	
79	TOTAL SUBSCRIBERS 12 31 69	542	2,087	603	1,247	
80	TOTAL SUBSCRIBERS 12 31 70	556	2,087	615 ¹	1,275	
81	NUMBER OF EMPLOYEES 12 31 70	5	12		5	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	9,695	10,957	14,519	11,160	
84	TOTAL OPER REVENUES 1969	10,401	12,549	15,712	12,391	
85	TOTAL OPER REVENUES 1970	14,187	12,949	16,455	13,168	
86	TOTAL OPER DEDUCTIONS 1968	8,268	9,479	13,851	8,693	
87	TOTAL OPER DEDUCTIONS 1969	7,982	10,158	15,756	10,050	
88	TOTAL OPER DEDUCTIONS 1970	10,166	10,999	15,478	10,356	
89	NET INCOME OR MARGIN 1968	747	225	1,131 CR	1,469	
90	NET INCOME OR MARGIN 1969	1,297	1,145	1,607 CR	1,174	
91	NET INCOME OR MARGIN 1970	2,242	759	5,58 CR	1,752	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of West River Cooperative Telephone Company, Inc., are employees of Grand Electric Cooperative, Inc.

2. Includes 4 manual telephones.

Line No.	Item	TENNESSEE—501 Ardmore Telephone Company, Inc. Ardmore	TENNESSEE—502 Powell Telephone Company Powell	TENNESSEE—503 United Telephone Company Chapel Hill	TENNESSEE—510 Tennessee Telephone Company Mt. Juliet	TENNESSEE—513 Yorkville Telephone Coop. Yorkville
1	LOANS APPROVED 12 31 70	2118000	4538000	3063000	3053000	1485000
2	ROUTE MILES OF LINE LOAN EST	646	758	794	1572	327
3	NUMBER OF SUBSCRIBERS LOAN EST	2948	7507	3220	10619	1506
4	TO RECEIVE INITIAL SERVICE	2120	6605	2080	3947	522
5	TO RECEIVE IMPROVED SERVICE	828	902	1140	6672	984
6	FUNDS ADVANCED 12 31 70	1102694	3714172	2174511	3052300	1354413
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	212758	547455	341012	495307	178302
9	PRINCIPAL DUE & PAID	240734	620001	400631	587858	222804
10	ADVANCE PAYMENTS		198917		2314	8908
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1659662	3930207	2213382	9904663	1378153
13	TEL PLANT UNDER CONST		114476	393147	1244222	8532
14	TEL PLANT ADJUSTMENT				27666	
15	TOTAL TELEPHONE PLANT	1668409 ¹	4079464 ¹	2606529	11176551	1386685
16	DEPRECIATION RESERVE	606431	1093879	804736	1875568	281643
17	AMORTIZATION RESERVE		11308			
18	TEL PLANT LESS RESERVES	1061978	2974277	1801793	9300983	1105042
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			23801	1000	
21	CURRENT ASSETS	80354	481645	253464	910384	113764
22	OTHER ASSETS	37330	19095	53035	94900	114740
23	TOTAL ASSETS & OTHER DEBITS	1179662	3475017	2132093	10307267	1333546
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	164450	210590	72250	2912000	29180
26	RET EARN OR MARG & CAP CR	105828	218114	158956	740048	150048
27	TOTAL NET WORTH	270278	428704	231206	3652048	179228
28	LONG TERM DEBT	872596	2895255	1791456	5397810	1132404
29	CURRENT & ACCRUED LIAB	36788	151058	109431	676315	21914
30	DEF CREDITS & OPERATING RES				581094	
31	TOTAL LIAB & OTHER CREDITS	1179662	3475017	2132093	10307267	1333546
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	304261	726292	365376	1699147	156380
34	LOCAL SERVICE REVENUES	161534	505044	221724	1095880	92591
35	TOLL SERVICE REVENUES	133959	223869	139260	603037	62976
36	MISC OPERATING REVENUES	10568	5109	8948	27483	1744
37	UNCOLL OPERATING REV DEBIT	1800	7730	4556	27253	931
38	TOTAL OPERATING DEDUCTIONS	263236	612862	301744	1224817	135875
39	MAINTENANCE EXPENSES	72288	190920	65292	254292	38754
40	TRAFFIC EXPENSES		5784	2646	21926	3258
41	COMMERCIAL EXPENSES	12996	28529	1460	110428	6128
42	GENERAL OFFICE SAL & EXP	81176	81198	29573	155285	10788
43	OTHER OPERATING EXPENSES	31049	31842	50501	40383	13988
44	DEPRECIATION EXPENSES	83113	156118	102378	394750	51066
45	AMORTIZATION EXPENSES	2808	913	3152	3247	6149
46	TAXES	19806	117558	46742	244506	5744
47	NET OPER INCOME OR MARGIN	41025	113430	63632	474330	20505
48	OTHER INCOME & DEDUCT NET		14755	3389	173CR	3614
49	AVAILABLE FOR FIXED CHARGES	41025	128185	67021	474157	24119
50	INTEREST ON LONG TERM DEBT	18157	59808	35668	316567	22745
51	INT CHARGED TO CONSTR CR				49260	
52	OTHER FIXED CHARGES		1042		2318	
53	TOTAL FIXED CHARGES	18157	60850	35668	269625	22745
54	NET INCOME OR MARGIN	22868	67335	31353	204532	1374
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	3	7	14	4
57	TOTAL TELEPHONES IN SERVICE	3294	7865	3676	16216	1694
58	BUSINESS SUBSCRIBERS	216	356	175	1363	78
59	1 PARTY	132	216	115	978	50
60	2 PARTY	26	14	15	92	13
61	445 PARTY	21		8	71	4
62	8 PARTY	26	22	12	28	
63	PAY STATIONS	7	70	17	98	7
64	OTHER SUBSCRIBERS	4	34	8	96	4
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	2638	5663	2827	11544	1436
67	1 PARTY	252	3535	731	4237	455
68	2 PARTY	389	905	127	1731	353
69	445 PARTY	416	126	1008	4418	628
70	8 PARTY	1581	1097	961	1158	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	98	298	186	1036	33
73	RESIDENTIAL EXTENSIONS	346	1551	476	2309	151
74	OFFICIAL TELEPHONES		31	20	48	
75	SERVICE STATIONS SWITCHERS				12	
76	ROUTE MILES OF LINE	388	419	592	1219	309
77	SUBSCRIBERS PER ROUTE MILE	736	1437	507	1060	490
78	TOTAL SUBSCRIBERS 12 31 68	2692	5226	2794	11470	1468
79	TOTAL SUBSCRIBERS 12 31 69	2679	5539	2897	12329	1511
80	TOTAL SUBSCRIBERS 12 31 70	2854	6019	3002	12919	1514
81	NUMBER OF EMPLOYEES 12 31 70	15	28	15	72	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	8834	11166	10749	5697	8905
84	TOTAL OPER REVENUES 1969	9237	12015	11555	12533	10299
85	TOTAL OPER REVENUES 1970	10976	12553	12411	13379	10336
86	TOTAL OPER DEDUCTIONS 1968	7361	8780	8684	4315	6729
87	TOTAL OPER DEDUCTIONS 1969	10438	10171	9307	9015	8334
88	TOTAL OPER DEDUCTIONS 1970	9496	10592	10249	9644	8981
89	NET INCOME OR MARGIN 1968	931	1393	1002	782	1621
90	NET INCOME OR MARGIN 1969	1912CR	927	1163	1638	563
91	NET INCOME OR MARGIN 1970	825	1164	1065	1610	91

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use:
Tennessee 501: \$8,747
Tennessee 502: \$34,781.

Line No.	Item	TENNESSEE—514 Adamsville Telephone Company Adamsville	TENNESSEE—517 Claiborne Telephone Company, Inc. New Tazewell	TENNESSEE—521 De Kalb Telephone Cooperative Alexandria	TENNESSEE—523 Concord Telephone Exchange, Inc. Concord	TENNESSEE—528 Tellico Telephone Company, Inc. Tellico Plains
1	LOANS APPROVED 12 31 70	2635000	1590000	6571000	1870000	2186000
2	ROUTE MILES OF LINE LOAN EST	537	453	1439	180	525
3	NUMBER OF SUBSCRIBERS LOAN EST	2386	2290	6609	2188	2358
4	TO RECEIVE INITIAL SERVICE	2017	1498	4917	2067	1839
5	TO RECEIVE IMPROVED SERVICE	369	792	1692	121	519
6	FUNDS ADVANCED 12 31 70	2509426	1361529	5956652	1568153	1149647
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	234749	152599	717003	156077	155243
9	PRINCIPAL DUE & PAID	261127	126551	765335	177882	172331
10	ADVANCE PAYMENTS			1285	36993	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2856949	1857231	5374089	1875188	1350196
13	TEL PLANT UNDER CONST	109410		994483	101074	302
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2966359	1857231	6368572	1976262	1350498
16	DEPRECIATION RESERVE	575444	484192	1337404	391948	365366
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	2390915	1373039	5031168	1584314	985132
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	4275	27215			10000
21	CURRENT ASSETS	81771	184909	621196	107246	81037
22	OTHER ASSETS	192647	4255	75349	4880	10638
23	TOTAL ASSETS & OTHER DEBITS	2669608	1589418	5727713	1696440	1086807
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	68700	61000	110270	21310	39700
26	RET EARNINGS OR MARG & CAP CR	319230	192465	266496	227085	24309
27	TOTAL NET WORTH	387930	253465	376766	248395	64009
28	LONG TERM DEBT	2260821	1234980	5210762	1359575	986803
29	CURRENT & ACCRUED LIAB	20857	62267	140185	88470	27727
30	DEF CREDITS & OPERATING RES		38706			8268
31	TOTAL LIAB & OTHER CREDITS	2669608	1589418	5727713	1696440	1086807
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	356915	337659	797678	313201	230180
34	LOCAL SERVICE REVENUES	207150	205497	456667	185860	137651
35	TOLL SERVICE REVENUES	126064	111062	313422	116197	91250
36	MISC OPERATING REVENUES	25451	22313	36988	12522	2822
37	UNCOLL OPERATING REV DEBIT	1750	1213	9399	1378	1543
38	TOTAL OPERATING DEDUCTIONS	266571	273502	693234	247306	199312
39	MAINTENANCE EXPENSES	50450	48706	201843	71260	57256
40	TRAFFIC EXPENSES	7182	5578	24429	3081	3382
41	COMMERCIAL EXPENSES	26445	10853	28324		7040
42	GENERAL OFFICE SAL & EXP	30536	31008	67118	40262	25478
43	OTHER OPERATING EXPENSES	26369	29746	77108	12278	25430
44	DEPRECIATION EXPENSES	97180	95255	259577	79934	59271
45	AMORTIZATION EXPENSES	1264	860	4761		2198
46	TAXES	27145	51496	30074	40491	19257
47	NET OPER INCOME OR MARGIN	90344	64157	104444	65895	30868
48	OTHER INCOME & DEDUCT NET	163	1380	5418	1602CR	749
49	AVAILABLE FOR FIXED CHARGES	90507	65537	109862	64293	31617
50	INTEREST ON LONG TERM DEBT	44568	24830	94350	26199	19819
51	INT CHARGED TO CONSTR CR	14792		9435		
52	OTHER FIXED CHARGES					5
53	TOTAL FIXED CHARGES	29776	24830	84915	26199	19824
54	NET INCOME OR MARGIN	60731	40707	24947	38094	11793
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	4	2	9	1	4
57	TOTAL TELEPHONES IN SERVICE	3512	3433	8320	2982	2290
58	BUSINESS SUBSCRIBERS	272	377	679	135	197
59	1 PARTY	210	283	410	54	128
60	2 PARTY	9	26	31	4	23
61	4&5 PARTY	23	39	53	10	14
62	8 PARTY	9		61	3	
63	PAY STATIONS	11	9	37	39	27
64	OTHER SUBSCRIBERS	10	20	56	25	5
65	RADIOTELEPHONES			31		
66	RESIDENCE SUBSCRIBERS	2497	2456	5900	1793	1744
67	1 PARTY	570	525	1417	1068	456
68	2 PARTY	272	167	365	317	425
69	4&5 PARTY	1211	1764	1122	324	848
70	8 PARTY	444		2996	84	15
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	483	382	802	171	164
73	RESIDENTIAL EXTENSIONS	253	225	949	904	186
74	OFFICIAL TELEPHONES	17	13	46	4	4
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	468	363	1346	99	3268
77	SUBSCRIBERS PER ROUTE MILE	592	780	489	1947	5958
78	TOTAL SUBSCRIBERS 12 31 68	2077	2416	5792	1545	1832
79	TOTAL SUBSCRIBERS 12 31 69	2184	2791	6185	1754	1920
80	TOTAL SUBSCRIBERS 12 31 70	2769	2833	6579	1928	1941
81	NUMBER OF EMPLOYEES 12 31 70	17	12	30	17	10
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	13029	11475	11190	14309	10467
84	TOTAL OPER REVENUES 1969	13412	11861	12263	15278	11888
85	TOTAL OPER REVENUES 1970	14628	12081	12517	17040	11865
86	TOTAL OPER DEDUCTIONS 1968	10962	9179	8987	11164	9281
87	TOTAL OPER DEDUCTIONS 1969	10353	9768	9987	11304	9975
88	TOTAL OPER DEDUCTIONS 1970	10925	9785	10878	13455	10274
89	NET INCOME OR MARGIN 1968	1353	1258	842	2084	94
90	NET INCOME OR MARGIN 1969	2285	1188	989	2755	882
91	NET INCOME OR MARGIN 1970	2489	1456	391	2073	608

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TENNESSEE—530 Millington Telephone Co., Inc. Millington	TENNESSEE—544 Twin Lakes Telephone Coop. Corporation Gainesboro	TENNESSEE—545 North Central Tel. Coop. Corp. Lafayette	TENNESSEE—547 Ben Lomand Rural Telephone Coop., Inc. McMinnville	TENNESSEE—548 Bledsoe Telephone Cooperative Pikeville
1	LOANS APPROVED 12 31 70	6296000	8666000	6944000	9515000	3018000
2	ROUTE MILES OF LINE LOAN EST	860	1953	1725	2097	618
3	NUMBER OF SUBSCRIBERS LOAN EST	8035	10397	7937	12075	2888
4	TO RECEIVE INITIAL SERVICE	6417	9279	7087	10710	2180
5	TO RECEIVE IMPROVED SERVICE	1618	1118	850	1365	708
6	FUNDS ADVANCED 12 31 70	5810650	8449730	5490700	8469854	2991901
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	823809	1029165	901718	1021863	351741
9	PRINCIPAL DUE & PAID	961601	1254309	1109498	1095114	367037
10	ADVANCE PAYMENTS		131528		155114	66352
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	6957764	7572821	5310158	8279788	3041227
13	TEL PLANT UNDER CONST	185741	1658372	85567	764709	26767
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	7143505	9231193	5395725	9047497 ²	3067994
16	DEPRECIATION RESERVE	1929152	1811044	1231607	1836030	617508
17	AMORTIZATION RESERVE	917				2993
18	TEL PLANT LESS RESERVES	5213436	7420149	4164118	7211467	2447493
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	25751			13516	45000
21	CURRENT ASSETS	684398	564783	328130	1211153	177451
22	OTHER ASSETS	116120	19796	109313	40206	134766
23	TOTAL ASSETS & OTHER DEBITS	6039705	8004728	4601561	8476342	2804710
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	62000	143004	88950	108164	48281
26	RET EARN OR MARG & CAP CR	681287	580087	65879CR	771670	123149
27	TOTAL NET WORTH	743287	723091	23071	879834	171430
28	LONG TERM DEBT	4886029	7142858	4420233	7312559	2572228
29	CURRENT & ACCRUED LIAB	335301	138779	158257	283949	61052
30	DEF CREDITS & OPERATING RES	75088				
31	TOTAL LIAB & OTHER CREDITS	6039705	8004728	4601561	8476342	2804710
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	1690099	1352291	784859	1321363	422706
34	LOCAL SERVICE REVENUES	1023789	833661	505949	731314	236894
35	TOLL SERVICE REVENUES	638886	501393	234505	590010	168162
36	MISC OPERATING REVENUES	34885	26156	48338	8321	20312
37	UNCOLL OPERATING REV DEBIT	7461	8919	3933	8282	2662
38	TOTAL OPERATING DEDUCTIONS	1399868	1075736	646782	920079	343166
39	MAINTENANCE EXPENSES	329146	308542	167076	233367	79019
40	TRAFFIC EXPENSES	12851	21581	20659	43600	5898
41	COMMERCIAL EXPENSES	112600	108173	69457	114903	38128
42	GENERAL OFFICE SAL & EXP	162836	131778	44819	85895	12420
43	OTHER OPERATING EXPENSES	128964	80190	64610	32330	37604
44	DEPRECIATION EXPENSES	363047	351763	234285	368566	130502
45	AMORTIZATION EXPENSES	6921		6845		19088
46	TAXES	283503	73709	39031	41418	20507
47	NET OPER INCOME OR MARGIN	290231	276555	138077	401284	79540
48	OTHER INCOME & DEDUCT NET	10113CR	411		33276	4509
49	AVAILABLE FOR FIXED CHARGES	280118	276966	138077	434560	84049
50	INTEREST ON LONG TERM DEBT	96151	140401	88167	133201	53051
51	INT CHARGED TO CONSTR CR	1133	6255		10670	
52	OTHER FIXED CHARGES	800				
53	TOTAL FIXED CHARGES	95818	134146	88167	122531	53051
54	NET INCOME OR MARGIN	184300	142820	49910	312029	30998
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	13	10	15	5
57	TOTAL TELEPHONES IN SERVICE	12360 ¹	12764 ¹	8249	12543	4099
58	BUSINESS SUBSCRIBERS	809	1295	599	737	367
59	1 PARTY	471	914	427	379	220
60	2 PARTY	49		2	83	64
61	4&5 PARTY	38	191	95	120	
62	8 PARTY	21			25	
63	PAY STATIONS	180	83	28	95	33
64	OTHER SUBSCRIBERS	45	107	41	35	41
65	RADIOTELEPHONES	5		6		9
66	RESIDENCE SUBSCRIBERS	7387	9442	6811	9462	2827
67	1 PARTY	3832	1669	1094	2401	1165
68	2 PARTY	1236	1347	896	984	1662
69	4&5 PARTY	1090	6426	4821	4960	
70	8 PARTY	1229			1117	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	2488	1097	411	973	348
73	RESIDENTIAL EXTENSIONS	1648	1014	434	1321	553
74	OFFICIAL TELEPHONES	73	23	31	76	45
75	SERVICE STATIONS SWITCHERS			4	9	
76	ROUTE MILES OF LINE	1015	2787	1465	1743	528
77	SUBSCRIBERS PER ROUTE MILE	807	385	506	586	605
78	TOTAL SUBSCRIBERS 12 31 68	7128	9268	6692	8941	2821
79	TOTAL SUBSCRIBERS 12 31 69	7603	10044	7078	9659	2989
80	TOTAL SUBSCRIBERS 12 31 70	8196	10737	7414	10208	3194
81	NUMBER OF EMPLOYEES 12 31 70	64	69	36	53	17
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	17357	10024	9761	10874	10679
84	TOTAL OPER REVENUES 1969	18430	10159	10312	11706	12972
85	TOTAL OPER REVENUES 1970	21415	12985	10823	13281	13675
86	TOTAL OPER DEDUCTIONS 1968	15653	8715	8114	8054	8379
87	TOTAL OPER DEDUCTIONS 1969	15925	8959	8455	9092	10443
88	TOTAL OPER DEDUCTIONS 1970	17738	10330	8919	9248	11102
89	NET INCOME OR MARGIN 1968	869	267	273	1554	918
90	NET INCOME OR MARGIN 1969	1237	119	552	1532	905
91	NET INCOME OR MARGIN 1970	2335	1371	688	3136	1003

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes manual telephones:

Tennessee 530: 18

Tennessee 544: 23.

2. Includes telephone plant for future use: \$3,000.

Line No.	Item	TENNESSEE—550 Crockett Telephone Company Friendship	TENNESSEE—554 Highland Telephone Cooperative, Inc. Sunbright	TENNESSEE—555 West Tennessee Telephone Company Bradford	TENNESSEE—557 Loretto Telephone Company Loretto	TENNESSEE—560 Peoples Telephone Company Erin
1	LOANS APPROVED 12 31 70	1,663,000	7,499,000	2,005,000	1,447,000	1,066,000
2	ROUTE MILES OF LINE LOAN EST	441	1,610	412	415	323
3	NUMBER OF SUBSCRIBERS LOAN EST	2,765	8,103	2,862	2,369	1,626
4	TO RECEIVE INITIAL SERVICE	1,273	6,160	1,326	1,758	635
5	TO RECEIVE IMPROVED SERVICE	1,492	1,943	1,536	611	991
6	FUNDS ADVANCED 12 31 70	1,589,517	6,287,437	1,909,244	1,439,546	966,896
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	187,203	904,407	225,136	167,006	84,759
9	PRINCIPAL DUE & PAID	215,085	976,014	245,998	193,040	72,019
10	ADVANCE PAYMENTS	4,514			12,967	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,889,324	6,633,875	2,199,349	1,847,270	1,248,094
13	TEL PLANT UNDER CONST	5,845	686,161	2,365	3,519	7,681
14	TEL PLANT ADJUSTMENT					51,819
15	TOTAL TELEPHONE PLANT	1,895,169	7,320,036	2,201,714	1,850,789	1,376,724
16	DEPRECIATION RESERVE	483,923	1,672,528	477,624	372,061	224,059
17	AMORTIZATION RESERVE				4,355	
18	TEL PLANT LESS RESERVES	1,411,246	5,647,508	1,724,090	1,474,373	1,152,665
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	105,577	424,954	186,120	631,42	132,463
22	OTHER ASSETS	182,981	9,818	114,750	2536	10,702
23	TOTAL ASSETS & OTHER DEBITS	1,699,804	6,082,280	2,024,960	1,540,051	1,295,830
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	108,800	87,890	135,000	62,600	194,160
26	RET EARN OR MARG & CAP CR	154,363	475,571	103,060	174,294	137,539
27	TOTAL NET WORTH	263,163	563,461	238,060	236,894	331,699
28	LONG TERM DEBT	1,393,311	5,369,369	1,685,517	1,265,012	865,192
29	CURRENT & ACCRUED LIAB	43,330	149,450	64,097	38,145	76,131
30	DEF CREDITS & OPERATING RES			37,286		22,808
31	TOTAL LIAB & OTHER CREDITS	1,699,804	6,082,280	2,024,960	1,540,051	1,295,830
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	347,349	1,011,255	332,858	278,164	277,789
34	LOCAL SERVICE REVENUES	222,256	537,784	209,065	166,176	149,602
35	TOLL SERVICE REVENUES	104,132	451,835	119,192	91,844	118,044
36	MISC OPERATING REVENUES	23,287	34,521	6,587	21,262	12,714
37	UNCOLL OPERATING REV DEBIT	2,326	12,885	1,986	1,118	2,571
38	TOTAL OPERATING DEDUCTIONS	281,870	782,155	276,486	235,370	218,035
39	MAINTENANCE EXPENSES	68,525	216,764	72,198	59,092	32,007
40	TRAFFIC EXPENSES	1,503	1,034	16,340	5,779	4,365
41	COMMERCIAL EXPENSES	23,962	55,410	11,386	328	19,028
42	GENERAL OFFICE SAL & EXP	15,665	61,352	32,355	32,581	24,844
43	OTHER OPERATING EXPENSES	23,761	77,944	15,636	44,065	22,626
44	DEPRECIATION EXPENSES	95,475	316,463	84,484	66,452	64,089
45	AMORTIZATION EXPENSES	7,073		7,236	23	5,871
46	TAXES	45,906	53,188	36,851	27,050	45,205
47	NET OPER INCOME OR MARGIN	65,479	229,100	56,372	42,794	59,754
48	OTHER INCOME & DEDUCT NET	283	22	4,904	3,157	3,256
49	AVAILABLE FOR FIXED CHARGES	65,762	229,122	61,276	45,951	56,498
50	INTEREST ON LONG TERM DEBT	27,466	101,081	33,778	24,580	17,454
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	47			410	
53	TOTAL FIXED CHARGES	27,513	101,081	33,778	24,990	17,454
54	NET INCOME OR MARGIN	38,249	128,041	27,498	20,961	39,044
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	10	4	4	3
57	TOTAL TELEPHONES IN SERVICE	3,447	9,404	3,193	3,049	2,220
58	BUSINESS SUBSCRIBERS	279	978	192	232	166
59	1 PARTY	255	665	182	124	103
60	2 PARTY				43	22
61	4&5 PARTY		138		49	11
62	8 PARTY					
63	PAY STATIONS	15	110	4	10	18
64	OTHER SUBSCRIBERS	9	46	6	6	12
65	RADIO TELEPHONES		19			
66	RESIDENCE SUBSCRIBERS	2,458	6,985	2,619	2,553	1,736
67	1 PARTY	2,458	2,468	2,619	342	925
68	2 PARTY		1,248		513	138
69	4&5 PARTY		3,269		1,698	673
70	8 PARTY					
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	260	896	94	99	157
73	RESIDENTIAL EXTENSIONS	433	567	294	167	163
74	OFFICIAL TELEPHONES	26	24		4	8
75	SERVICE STATIONS SWITCHERS					2
76	ROUTE MILES OF LINE	357.8	940	369.8	295	376.8
77	SUBSCRIBERS PER ROUTE MILE	7,67.8	847	7,62.8	94.4	5,06.8
78	TOTAL SUBSCRIBERS 12 31 68	2,463	6,951	2,630	2,377	1,548
79	TOTAL SUBSCRIBERS 12 31 69	2,613	7,345	2,739	2,531	1,703
80	TOTAL SUBSCRIBERS 12 31 70	2,737	7,963	2,811	2,785	1,904
81	NUMBER OF EMPLOYEES 12 31 70	17	80	11	12	11
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	9,462	12,061	9,032	9,751	11,999
84	TOTAL OPER REVENUES 1969	11,404	12,576	11,138	9,896	14,739
85	TOTAL OPER REVENUES 1970	12,922	13,254	11,995	10,442	15,493
86	TOTAL OPER DEDUCTIONS 1968	7,976	10,012	7,241	7,653	10,039
87	TOTAL OPER DEDUCTIONS 1969	8,137	9,370	8,890	8,238	10,723
88	TOTAL OPER DEDUCTIONS 1970	10,486	10,251	9,963	8,835	12,160
89	NET INCOME OR MARGIN 1968	723	697	1,284	1,351	951
90	NET INCOME OR MARGIN 1969	2,179	1,923	1,210	816	2,983
91	NET INCOME OR MARGIN 1970	1,423	1,678	991	787	2,178

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TENNESSEE—561 ¹ Ooltewah-Collegedale Telephone Company Ooltewah			
1	LOANS APPROVED 12 31 70	1720.000			
2	ROUTE MILES OF LINE LOAN EST	206			
3	NUMBER OF SUBSCRIBERS LOAN EST	2822			
4	TO RECEIVE INITIAL SERVICE	1840			
5	TO RECEIVE IMPROVED SERVICE	982			
6	FUNDS ADVANCED 12 31 70	718.642			
7	DEBT SERVICE PYMT CUM 12 31 70				
8	INTEREST DUE & PAID	60.656			
9	PRINCIPAL DUE & PAID	44.495			
10	ADVANCE PAYMENTS	4.716			
11	ASSETS & OTHER DEBITS 12 31 70				
12	TEL PLANT IN SERVICE	1373.258			
13	TEL PLANT UNDER CONST	66.397			
14	TEL PLANT ADJUSTMENT				
15	TOTAL TELEPHONE PLANT	1439.655			
16	DEPRECIATION RESERVE	369.615			
17	AMORTIZATION RESERVE				
18	TEL PLANT LESS RESERVES	1070.040			
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS	3.062			
21	CURRENT ASSETS	84.812			
22	OTHER ASSETS	18.532			
23	TOTAL ASSETS & OTHER DEBITS	1176.446			
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	104.000			
26	RET EARNINGS OR MARG & CAP CR	248.552			
27	TOTAL NET WORTH	352.552			
28	LONG TERM DEBT	779.423			
29	CURRENT & ACCRUED LIAB	44.471			
30	DEF CREDITS & OPERATING RES				
31	TOTAL LIAB & OTHER CREDITS	1176.446			
32	REVENUES & EXPENSES 1970				
33	TOTAL OPERATING REVENUES	317.023			
34	LOCAL SERVICE REVENUES	217.783			
35	TOLL SERVICE REVENUES	86.094			
36	MISC OPERATING REVENUES	13.478			
37	UNCOLL OPERATING REV DEBIT	332			
38	TOTAL OPERATING DEDUCTIONS	266.584			
39	MAINTENANCE EXPENSES	60.941			
40	TRAFFIC EXPENSES	2863			
41	COMMERCIAL EXPENSES	22.077			
42	GENERAL OFFICE SAL & EXP	60.597			
43	OTHER OPERATING EXPENSES	23.995			
44	DEPRECIATION EXPENSES	62.670			
45	AMORTIZATION EXPENSES	4.870			
46	TAXES	28.571			
47	NET OPER INCOME OR MARGIN	50.439			
48	OTHER INCOME & DEDUCT NET	956			
49	AVAILABLE FOR FIXED CHARGES	51.395			
50	INTEREST ON LONG TERM DEBT	21.772			
51	INT CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES				
53	TOTAL FIXED CHARGES	21.772			
54	NET INCOME OR MARGIN	29.623			
55	OPERATING STATISTICS 12 31 70				
56	CENTRAL OFFICES TOTAL	3			
57	TOTAL TELEPHONES IN SERVICE	2635			
58	BUSINESS SUBSCRIBERS	164			
59	1 PARTY	113			
60	2 PARTY	12			
61	445 PARTY	11			
62	8 PARTY				
63	PAY STATIONS	23			
64	OTHER SUBSCRIBERS	5			
65	RADIOTELEPHONES				
66	RESIDENCE SUBSCRIBERS	1675			
67	1 PARTY	455			
68	2 PARTY	271			
69	445 PARTY	949			
70	8 PARTY				
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	368			
73	RESIDENTIAL EXTENSIONS	433			
74	OFFICIAL TELEPHONES				
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	128			
77	SUBSCRIBERS PER ROUTE MILE	1437			
78	TOTAL SUBSCRIBERS 12 31 68	990			
79	TOTAL SUBSCRIBERS 12 31 69	1055			
80	TOTAL SUBSCRIBERS 12 31 70	1839			
81	NUMBER OF EMPLOYEES 12 31 70	10			
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1968	13.199			
84	TOTAL OPER REVENUES 1969	14.563			
85	TOTAL OPER REVENUES 1970	238.90			
86	TOTAL OPER DEDUCTIONS 1968	116.24			
87	TOTAL OPER DEDUCTIONS 1969	11.490			
88	TOTAL OPER DEDUCTIONS 1970	20.089			
89	NET INCOME OR MARGIN 1968	5.59			
90	NET INCOME OR MARGIN 1969	2.006			
91	NET INCOME OR MARGIN 1970	2.232			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Tennessee 532 consolidated with Tennessee 561 during the year.

Line No.	Item	TEXAS—506 Five Area Telephone Cooperative, Inc. Muleshoe	TEXAS—507 West Texas Rural Telephone Coop., Inc. Hereford	TEXAS—510 Eastex Telephone Coop., Incorporated Henderson	TEXAS—511 Brazoria Telephone Company Brazoria	TEXAS—517 South Plains Telephone Coop. Inc. Lubbock
1	LOANS APPROVED 12 31 70	2,510,000	4,958,000	7,444,000	2,341,000	4,341,000
2	ROUTE MILES OF LINE LOAN EST	1,183	1,334	2,040	314	1,784
3	NUMBER OF SUBSCRIBERS LOAN EST	1,611	1,952	8,853	2,779	3,482
4	TO RECEIVE INITIAL SERVICE	1,583	1,952	7,746	2,175	3,302
5	TO RECEIVE IMPROVED SERVICE	28		1,107	604	180
6	FUNDS ADVANCED 12 31 70	1,583,838	3,896,302	6,769,993	1,215,102	4,200,691
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	232,784	407,548	816,740	163,912	696,141
9	PRINCIPAL DUE & PAID	284,775	516,434	819,218	185,969	891,219
10	ADVANCE PAYMENTS	60,853	211,927	6,463	7,829	146,630
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,664,167	2,359,068	5,279,278	1,614,968	3,323,326
13	TEL PLANT UNDER CONST	32,932	1,777,515	1,247,843	21,300	78,724
14	TEL PLANT ADJUSTMENT			4,417	40,499	
15	TOTAL TELEPHONE PLANT	1,697,099	4,136,583	6,618,647 ¹	1,657,597	3,402,050
16	DEPRECIATION RESERVE	432,273	779,263	1,017,266	479,335	932,952
17	AMORTIZATION RESERVE				35,613	
18	TEL PLANT LESS RESERVES	1,264,826	3,357,320	5,601,381	1,142,649	2,469,098
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	2,094	97,450	14,997	26,335	11,584
21	CURRENT ASSETS	118,019	119,171	452,907	92,912	453,473
22	OTHER ASSETS	4,107	6,683	11,499	8,420	46,319
23	TOTAL ASSETS & OTHER DEBITS	1,389,046	3,580,624	6,184,277	1,270,316	3,397,351
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	88,440	17,454	77,844	100,000	65,873
26	RET EARNRS OR MARG & CAP CR	10,330	250,962	40,215 ^{CR}	82,724	60,330
27	TOTAL NET WORTH	98,770	268,416	37,629	182,724	126,203
28	LONG TERM DEBT	1,263,944	3,185,649	5,973,765	1,032,037	3,188,122
29	CURRENT & ACCRUED LIAB	26,240	31,851	163,604	55,555	67,723
30	DEF CREDITS & OPERATING RES	92	94,708	9,279		15,303
31	TOTAL LIAB & OTHER CREDITS	1,389,046	3,580,624	6,184,277	1,270,316	3,397,351
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	256,035	457,430	845,848	309,118	534,163
34	LOCAL SERVICE REVENUES	143,087	254,792	432,591	172,157	302,153
35	TOLL SERVICE REVENUES	107,264	194,865	388,408	117,199	217,920
36	MISC OPERATING REVENUES	6,764	10,438	33,691	24,147	15,599
37	UNCOLL OPERATING REV DEBIT	1,080	2,665	8,842	4,385	1,509
38	TOTAL OPERATING DEDUCTIONS	200,703	310,628	540,784	270,309	437,866
39	MAINTENANCE EXPENSES	59,058	86,096	134,835	44,556	133,853
40	TRAFFIC EXPENSES	2,341	957	6,831	42,528	5,054
41	COMMERCIAL EXPENSES	1,678	2,556	72,187	23,453	5,726
42	GENERAL OFFICE SAL & EXP	35,144	53,686	15,545	42,225	72,227
43	OTHER OPERATING EXPENSES	24,046	14,622	44,503	45,674	25,831
44	DEPRECIATION EXPENSES	69,796	103,985	232,803	49,573	144,430
45	AMORTIZATION EXPENSES	2,088	42,000	8,473	21,400	37,598
46	TAXES	6,552	6,726	25,607	20,160	13,147
47	NET OPER INCOME OR MARGIN	55,332	146,802	305,064	38,809	96,297
48	OTHER INCOME & DEDUCT NET	208	9,460	395 ^{CR}	160 ^{CR}	7,011
49	AVAILABLE FOR FIXED CHARGES	55,540	156,262	304,669	38,649	103,308
50	INTEREST ON LONG TERM DEBT	24,429	56,389	110,815	19,265	64,100
51	INT CHARGED TO CONSTR CR			6,232		
52	OTHER FIXED CHARGES	116			24,58	156
53	TOTAL FIXED CHARGES	24,545	56,389	104,583	21,723	64,256
54	NET INCOME OR MARGIN	30,995	99,873	200,086	16,926	39,052
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	6	7	18	2	16
57	TOTAL TELEPHONES IN SERVICE	2,032	2,166	7,499	2,509	3,986
58	BUSINESS SUBSCRIBERS	158	235	540	188	200
59	1 PARTY	36	147	266	162	116
60	2 PARTY	18	3	43		6
61	4&5 PARTY	3	19	94	7	47
62	8 PARTY	60		84		
63	PAY STATIONS		5	42	13	14
64	OTHER SUBSCRIBERS	2	23	11	6	16
65	RADIOTELEPHONES	39	38			1
66	RESIDENCE SUBSCRIBERS	1,307	1,250	5,693	1,778	2,429
67	1 PARTY	41	910	1,222	10,45	410
68	2 PARTY	23	2	306	132	87
69	4&5 PARTY	29	338	2,824	601	1,932
70	8 PARTY	1,214		1,341		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	152	263	232	155	315
73	RESIDENTIAL EXTENSIONS	410	427	1,012	392	1,042
74	OFFICIAL TELEPHONES	7	14	33	2	16
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,132.8	1,280.8	1,852.8	211	1,843
77	SUBSCRIBERS PER ROUTE MILE	1,29.8	1,16.8	3,37.8	9.32	1.43
78	TOTAL SUBSCRIBERS 12 31 68	1,425	1,333	5,407	1,646	2,516
79	TOTAL SUBSCRIBERS 12 31 69	1,433	1,386	5,833	1,799	2,590
80	TOTAL SUBSCRIBERS 12 31 70	1,465	1,485	6,233	1,966	2,629
81	NUMBER OF EMPLOYEES 12 31 70	7	16	36	16	22
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	15,376	22,902	11,687	15,991	17,438
84	TOTAL OPER REVENUES 1969	16,213	26,093	12,194	16,484	19,098
85	TOTAL OPER REVENUES 1970	17,658	31,810	13,979	16,416	20,450
86	TOTAL OPER DEDUCTIONS 1968	14,026	18,092	8,583	12,978	15,888
87	TOTAL OPER DEDUCTIONS 1969	14,261	19,202	8,621	14,336	15,747
88	TOTAL OPER DEDUCTIONS 1970	13,842	21,601	8,937	14,355	16,764
89	NET INCOME OR MARGIN 1968	325 ^{CR}	2,948	1,386	1856	966 ^{CR}
90	NET INCOME OR MARGIN 1969	302	4,829	1,679	977	1,002
91	NET INCOME OR MARGIN 1970	2,138	6,945	3,307	899	1,495

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$87,109.

Line No.	Item	TEXAS—522 Mid-Plains Rural Telephone Coop., Inc. Tulsa	TEXAS—528 Wes-Tex Telephone Coop. Incorporated Stanton	TEXAS—530 Poka-Lambro Rural Tel. Coop., Inc. Tahoka	TEXAS—540 United Telephone Company, Inc. Temple	TEXAS—544 Taylor Telephone Cooperative, Inc. Merkel
1	LOANS APPROVED 12 31 70	3325000	2074000	5095000	956000	2976000
2	ROUTE MILES OF LINE LDAN EST	1400	1209	2333	487	1757
3	NUMBER OF SUBSCRIBERS LDAN EST	2212	1686	3672	1694	2656
4	TO RECEIVE INITIAL SERVICE	1927	1463	3611	1062	1932
5	TO RECEIVE IMPROVED SERVICE	285	223	61	632	724
6	FUNDS ADVANCED 12 31 70	3213927	2051613	4747498	956000	2925004
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	509072	295650	746990	182973	449798
9	PRINCIPAL DUE & PAID	644184	372784	891050	262009	667914
10	ADVANCE PAYMENTS	94024	133061	47856		107328
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2764294	1572744	4212863	1449205	2357628
13	TEL PLANT UNDER CONST	34521	739136	5214	30746	168345
14	TEL PLANT ADJUSTMENT	1851			64722	
15	TOTAL TELEPHONE PLANT	2800666	2311880	4218077	1544673	2561880 ²
16	DEPRECIATION RESERVE	800472	773399	808990	493632	506346
17	AMORTIZATION RESERVE				6988	15602
18	TEL PLANT LESS RESERVES	2000194	1538481	3409087	1044053	2039932
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		14530	9054		2909
21	CURRENT ASSETS	273373	135698	140923	113360	279860
22	OTHER ASSETS	232916	12971	540614	1393	40960
23	TOTAL ASSETS & OTHER DEBITS	2506483	1701680	4099678	1158806	2363661
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	88192	14162	183950	16736	75389
26	RET EARNs OR MARG & CAP CR	113061CR	47202	52372	176265	56160
27	TOTAL NET WORTH	24869CR	61364	236322	193001	131549
28	LONG TERM DEBT	2506584	1558049	3845711	707430	2175127
29	CURRENT & ACCRUED LIAB	24931	82267	17645	230944	55748
30	DEF CREDITS & OPERATING RES	163CR			27431	1237
31	TOTAL LIAB & OTHER CREDITS	2506483	1701680	4099678	1158806	2363661
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	367219	245480	493157	356185	348155
34	LOCAL SERVICE REVENUES	215763	127110	273540	178944	178129
35	TOLL SERVICE REVENUES	131514	109988	201964	173185	150010
36	MISC OPERATING REVENUES	20459	9882	17653	6258	21068
37	UNCDLL OPERATING REV DEBIT	517	1500		2202	1052
38	TOTAL OPERATING DEDUCTIONS	307136	200815	387448	262996	261786
39	MAINTENANCE EXPENSES	58778	46374	119248	74217	68980
40	TRAFFIC EXPENSES	2688	3589	3730	4538	5128
41	COMMERCIAL EXPENSES	9728	653	27951	26630	4702
42	GENERAL OFFICE SAL & EXP	32836	37483	22477	17999	44160
43	OTHER OPERATING EXPENSES	43267	26820	29838	3512	26651
44	DEPRECIATION EXPENSES	125271	82881	144153	58005	98026
45	AMORTIZATION EXPENSES	23232		25584	4947	1641
46	TAXES	11336	3015	14467	73148	12498
47	NET OPER INCOME OR MARGIN	60083	44665	105709	93189	86369
48	OTHER INCOME & DEDUCT NET	2324	1732		596	
49	AVAILABLE FOR FIXED CHARGES	62407	46397	105709	93785	86369
50	INTEREST ON LONG TERM DEBT	49827	30304	77487	14178	39856
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	507			8991	58
53	TOTAL FIXED CHARGES	50334	30304	77487	23169	39914
54	NET INCOME OR MARGIN	12073	16093	28222	70616	46455
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	8	8	14	11	13
57	TOTAL TELEPHONES IN SERVICE	2514	1876	3387	2904	2866
58	BUSINESS SUBSCRIBERS	169	109	227	224	144
59	1 PARTY	76	55	114	137	93
60	2 PARTY	6	10	8	15	12
61	445 PARTY	51	32	84	17	8
62	8 PARTY				25	9
63	PAY STATIONS	7	12	6	27	18
64	OTHER SUBSCRIBERS	17		2	3	4
65	RADIO TELEPHONES	12		13		
66	RESIDENCE SUBSCRIBERS	1529	1299	2273	2136	2266
67	1 PARTY	146	134	248	418	284
68	2 PARTY	52	48	24	366	77
69	445 PARTY	1331	1117	2001	1112	896
70	8 PARTY				1240	1009
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	190	106	225	211	82
73	RESIDENTIAL EXTENSIONS	635	362	636	327	370
74	OFFICIAL TELEPHONES	8		28	9	8
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1454	1142	2089	508	1658
77	SUBSCRIBERS PER ROUTE MILE	117	123	120	465	145
78	TOTAL SUBSCRIBERS 12 31 68	1615	1383	2492	2183	2283
79	TOTAL SUBSCRIBERS 12 31 69	1644	1413	2525	2300	2336
80	TOTAL SUBSCRIBERS 12 31 70	1698	1408	2500	2360	2410
81	NUMBER OF EMPLOYEES 12 31 70	16	1	17	12	15
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	19154	13898	16269	13403	12071
84	TOTAL OPER REVENUES 1969	19955	14254	17201	12697	12596
85	TOTAL OPER REVENUES 1970	21924	17472	19632	15215	14659
86	TOTAL OPER DEDUCTIONS 1968	16361	12552	12372	11077	10389
87	TOTAL OPER DEDUCTIONS 1969	16925	12555	13112	10081	10650
88	TOTAL OPER DEDUCTIONS 1970	18336	14293	15424	11234	11023
89	NET INCOME OR MARGIN 1968	241CR	191	741	1200	178
90	NET INCOME OR MARGIN 1969	39	251	979	1532	286
91	NET INCOME OR MARGIN 1970	721	1145	1123	3016	1956

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Wes-Tex Telephone Cooperative, Inc., are employees of Cap Rock Electric Cooperative, Inc.
 2. Includes telephone plant for future use: \$35,907.

Line No.	Item	TEXAS-549 Central Texas Tel. Coop., Inc. Goldthwaite	TEXAS-551 Brazos Telephone Coop., Incorporated Olney	TEXAS-557 Peoples Telephone Coop., Incorporated Quitman	TEXAS-558 The Rocksprings & Nueces Canyon Tel. Co. Rocksprings	TEXAS-559 Santa Rosa Telephone Cooperative, Inc. Vernon
1	LOANS APPROVED 12 31 70	3685600	1294000	2071000	965000	3056000
2	ROUTE MILES OF LINE LOAN EST	1884	600	678	1027	1936
3	NUMBER OF SUBSCRIBERS LOAN EST	3062	1008	2866	1203	2211
4	TO RECEIVE INITIAL SERVICE	1622	693	2736	422	1724
5	TO RECEIVE IMPROVED SERVICE	1440	315	130	781	487
6	FUNDS ADVANCED 12 31 70	3362872	1275148	2009901	965000	2938364
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	479,038	129,326	297,706	163,367	399,239
9	PRINCIPAL DUE & PAID	634,785	201,598	302,481	201,888	496,117
10	ADVANCE PAYMENTS	37,401	94,423		50	82,929
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2518,270	585,484	1775,764	1516,039	2347,889
13	TEL PLANT UNDER CONST	1086,815	612,949	794	8144	56,697
14	TEL PLANT ADJUSTMENT					9,386
15	TOTAL TELEPHONE PLANT	3605,085	1,198,433	1,776,558	1524,183	2428,389 ¹
16	DEPRECIATION RESERVE	965,603	350,652	432,456	469,621	471,271
17	AMORTIZATION RESERVE			3,609		8,559
18	TEL PLANT LESS RESERVES	2639,482	847,781	1,340,493	1,054,562	1,948,559
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	101,727	25,959	3,633		
21	CURRENT ASSETS	554,991	128,150	120,647	49,478	285,618
22	OTHER ASSETS	116,396	83,566	251,669	9,608	91,726
23	TOTAL ASSETS & OTHER DEBITS	3,412,596	1,085,456	1,716,442	1,113,648	2,325,903
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	54,494	27,140	21,890	33,000	32,550
26	RET EARN OR MARG & CAP CR	13,397 ^{CR}	58,891	33,520 ^{CR}	247,154	158,043 ^{CR}
27	TOTAL NET WORTH	41,097	86,031	11,630 ^{CR}	280,154	125,493 ^{CR}
28	LONG TERM DEBT	2729,982	994,878	1,718,660	778,937	2,391,681
29	CURRENT & ACCRUED LIAB	641,025	3,348	9,412	52,550	58,993
30	DEF CREDITS & OPERATING RES	492	1,199		2,007	722
31	TOTAL LIAB & OTHER CREDITS	3,412,596	1,085,456	1,716,442	1,113,648	2,325,903
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	346,036	117,909	258,521	301,790	297,211
34	LOCAL SERVICE REVENUES	170,250	50,678	155,931	136,055	157,914
35	TOLL SERVICE REVENUES	171,842	64,750	102,562	161,404	124,974
36	MISC OPERATING REVENUES	8859	2737	2062	4926	14,334
37	UNCOLL OPERATING REV DEBIT	4,915	256	2034	595	11
38	TOTAL OPERATING DEDUCTIONS	239,428	97,194	195,715	200,741	235,452
39	MAINTENANCE EXPENSES	54,522	26,108	33,248	46,354	49,648
40	TRAFFIC EXPENSES	9,999	3,777	3,457	1,648	8,077
41	COMMERCIAL EXPENSES	17,020		14,576	15,394	6,042
42	GENERAL OFFICE SAL & EXP	21,554	14,625	24,488	42,283	26,112
43	OTHER OPERATING EXPENSES	22,529	12,200	22,462	35,216	30,693
44	DEPRECIATION EXPENSES	94,495	35,968	62,490	46,671	99,593
45	AMORTIZATION EXPENSES	12,012		25,452		3,258
46	TAXES	7,297	4,516	9,542	1,3175	12,029
47	NET OPER INCOME OR MARGIN	106,608	20,715	62,806	101,049	61,759
48	OTHER INCOME & DEDUCT NET	4,141	275	234 ^{CR}	1,121	6,505
49	AVAILABLE FOR FIXED CHARGES	110,749	20,990	62,572	102,170	68,264
50	INTEREST ON LONG TERM DEBT	41,441	14,337	34,492	15,481	44,336
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	537	33		2,573	78
53	TOTAL FIXED CHARGES	41,978	14,370	34,492	18,054	44,414
54	NET INCOME OR MARGIN	68,771	6,620	28,080	84,116	23,850
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	16	5	7	5	15
57	TOTAL TELEPHONES IN SERVICE	2942	946	2395	1532	2092
58	BUSINESS SUBSCRIBERS	133	40	81	149	106
59	1 PARTY	54	24	26	111	33
60	2 PARTY	17		7	13	20
61	4&5 PARTY	50	11	45		8
62	8 PARTY				13	11
63	PAY STATIONS	11	5	2	12	15
64	OTHER SUBSCRIBERS	1		1		
65	RADIOTELEPHONES					19
66	RESIDENCE SUBSCRIBERS	2440	784	2044	1036	1622
67	1 PARTY	246	189	82	500	434
68	2 PARTY	57	9	34	62	105
69	4&5 PARTY	419	490	1928		751
70	8 PARTY	1718	96		474	332
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	56	18	32	86	32
73	RESIDENTIAL EXTENSIONS	287	99	239	257	314
74	OFFICIAL TELEPHONES	27	5		2	18
75	SERVICE STATIONS SWITCHERS				2	
76	ROUTE MILES OF LINE	1858	632	753	9948	1526
77	SUBSCRIBERS PER ROUTE MILE	138	130	282	1198	113
78	TOTAL SUBSCRIBERS 12 31 68	2488	805	1906	1112	1743
79	TOTAL SUBSCRIBERS 12 31 69	2540	811	2013	1158	1728
80	TOTAL SUBSCRIBERS 12 31 70	2573	824	2125	1187	1728
81	NUMBER OF EMPLOYEES 12 31 70	20	5	13	18	12
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	109,55	11,725	10,450	20,510	12,882
84	TOTAL OPER REVENUES 1969	110,67	12,016	10,840	22,911	14,507
85	TOTAL OPER REVENUES 1970	135,22	14,309	12,489	25,794	17,120
86	TOTAL OPER DEDUCTIONS 1968	9,068	10,221	9,830	15,473	11,765
87	TOTAL OPER DEDUCTIONS 1969	9,364	10,750	9,253	17,394	12,685
88	TOTAL OPER DEDUCTIONS 1970	9,356	11,795	9,455	17,157	13,563
89	NET INCOME OR MARGIN 1968	470	600	1,305 ^{CR}	3,767	8,15 ^{CR}
90	NET INCOME OR MARGIN 1969	344	375	2,01 ^{CR}	4,422	2,54 ^{CR}
91	NET INCOME OR MARGIN 1970	2687	803	1,357	7,189	1,374

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$14,417.

Line No.	Item	TEXAS—562 Valley Telephone Corp., Incorporated Raymondville	TEXAS—563 Mid-State Telephone Company Florence	TEXAS—567 XIT Rural Telephone Cooperative, Inc. Dalhart	TEXAS—569 Dell Telephone Cooperative, Inc. Dell City	TEXAS—572 Etex Telephone Cooperative, Inc. Gilmer
1	LOANS APPROVED 12 31 70	2582000	656926	2360000	988000	3274000
2	ROUTE MILES OF LINE LOAN EST	1637	349	973	581	851
3	NUMBER OF SUBSCRIBERS LOAN EST	2000	1832	727	471	5003
4	TO RECEIVE INITIAL SERVICE	1925	973	569	471	4715
5	TO RECEIVE IMPROVED SERVICE	75	859	158		288
6	FUNDS ADVANCED 12 31 70	2521093	656926	898115	952618	2552670
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	296891	137793	179467	65849 ²	336792
9	PRINCIPAL DUE & PAID	314961	161140	238072	32776 ²	380855
10	ADVANCE PAYMENTS	10907	2000	72533		203889
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2677873	945962	795929	910642	2733154
13	TEL PLANT UNDER CONST	9998	23222	75472	11571	240100
14	TEL PLANT ADJUSTMENT		5984			33748 ³
15	TOTAL TELEPHONE PLANT	2687871	975168	871401	922213	3010668
16	DEPRECIATION RESERVE	780107	422037	367777	164376	669811
17	AMORTIZATION RESERVE		5104			21650
18	TEL PLANT LESS RESERVES	1907764	548027	503624	757837	2319207
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		80585	23835		150000
21	CURRENT ASSETS	322721	114846	64821	40616	193203
22	OTHER ASSETS	13990	12016	3382	23501	6869
23	TOTAL ASSETS & OTHER DEBITS	2244475	755474	595662	821954	2669279
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	34951	41500	5705	10633	48228
26	RET EARNINGS OR MARG & CAP CR	41084CR	140887	31402CR	142353CR	565550
27	TOTAL NET WORTH	6133CR	182387	25697CR	131720CR	613778
28	LONG TERM DEBT	2210732	505026	599204	882711	1986799
29	CURRENT & ACCRUED LIAB	38066	49400	21989	67965	68702
30	DEF CREDITS & OPERATING RES	1810	18661	166	2998	
31	TOTAL LIAB & OTHER CREDITS	2244475	755474	595662	821954	2669279
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	399736	233695	143183	90317	429122
34	LOCAL SERVICE REVENUES	169141	119119	68469	30362	234417
35	TOLL SERVICE REVENUES	201332	111485	68759	60202	191181
36	MISC OPERATING REVENUES	30948	4671	6512	569	8758
37	UNCOLL OPERATING REV OEBIT	1685	1580	557	816	5234
38	TOTAL OPERATING DEDUCTIONS	338656	179932	108423	91927	303627
39	MAINTENANCE EXPENSES	114789	49837	41227	27969	83471
40	TRAFFIC EXPENSES	3835	2834	730		5242
41	COMMERCIAL EXPENSES	5482	12740	6046	2329	25209
42	GENERAL OFFICE SAL & EXP	39939	12826	8189	9180	24932
43	OTHER OPERATING EXPENSES	42881	7958	13045	15191	19989
44	DEPRECIATION EXPENSES	117169	38863	33904	30876	129896
45	AMORTIZATION EXPENSES	324	4304			1998
46	TAXES	14237	50570	5282	6382	12890
47	NET OPER INCOME OR MARGIN	61080	53763	34760	1610CR	125495
48	OTHER INCOME & DEDUCT NET	1175	4459	1383		7541
49	AVAILABLE FOR FIXED CHARGES	62255	58222	36143	1610CR	133036
50	INTEREST ON LONG TERM DEBT	40558	10118	11470	18149	39831
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		61	29	1944	300
53	TOTAL FIXED CHARGES	40558	10179	11499	20093	40131
54	NET INCOME OR MARGIN	21697	48043	24644	21703CR	92905
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	14	6	3	2	7
57	TOTAL TELEPHONES IN SERVICE	1763	2175	765	418	4920
58	BUSINESS SUBSCRIBERS	152	175	63	62	224
59	1 PARTY	67	137	24	31	108
60	2 PARTY	8	12	8	8	5
61	4&5 PARTY	3	12		11	84
62	8 PARTY	28		21		3
63	PAY STATIONS	21	14	6	12	21
64	OTHER SUBSCRIBERS			4		3
65	RADIOTELEPHONES	25				
66	RESIDENCE SUBSCRIBERS	1170	1741	480	222	3812
67	1 PARTY	231	288	45	79	572
68	2 PARTY	42	167	55	19	116
69	4&5 PARTY	68	449	7	124	3070
70	8 PARTY	829	837	373		54
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	113	82	48	50	170
73	RESIDENTIAL EXTENSIONS	310	170	160	76	707
74	OFFICIAL TELEPHONES	18	7	8	4	10
75	SERVICE STATIONS SWITCHERS			10	4	
76	ROUTE MILES OF LINE	1157	564	962	6008	742
77	SUBSCRIBERS PER ROUTE MILE	114	340	57	488	544
78	TOTAL SUBSCRIBERS 12 31 68	1143	1832	539	278	3461
79	TOTAL SUBSCRIBERS 12 31 69	1215	1866	545	284	3712
80	TOTAL SUBSCRIBERS 12 31 70	1322	1916	553 ¹	288	4036
81	NUMBER OF EMPLOYEES 12 31 70	15	4		5	25
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	25102	9907	22241	30822	9550
84	TOTAL OPER REVENUES 1969	29247	10453	23098	29546	9837
85	TOTAL OPER REVENUES 1970	31352	12300	26081	31914	11097
86	TOTAL OPER DEDUCTIONS 1968	23501	7910	15881	37571	6996
87	TOTAL OPER DEDUCTIONS 1969	23636	8507	17387	31451	7057
88	TOTAL OPER DEDUCTIONS 1970	26561	9470	19749	32483	7852
89	NET INCOME OR MARGIN 1968	1583CR	1431	4215	13234CR	1949
90	NET INCOME OR MARGIN 1969	2299	1563	3725	9779CR	2023
91	NET INCOME OR MARGIN 1970	1702	2529	4489	7669CR	2403

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of XIT Rural Telephone Cooperative, Inc., are employees of Rita Blanca Electric Cooperative, Inc.
2. Amounts overdue more than 30 days:
Principal: \$42,635; Interest: \$26,695.
3. Includes telephone plant for future use: \$3,666.

Line No.	Item	TEXAS—573 Guadalupe Valley Tel. Coop., Inc. New Braunfels	TEXAS—575 Hill Country Tel. Cooperative, Inc. Ingam	TEXAS—576 Community Telephone Company Windthorst	TEXAS—578 Coleman County Tel. Cooperative, Inc. Santa Anna	TEXAS—583 Romain Telephone Company, Inc. Plains
1	LOANS APPROVED 12 31 70	4,721,000	4,822,000	1,046,000	993,000	1,052,000
2	ROUTE MILES OF LINE LOAN EST	1,541	1,888	396	761	394
3	NUMBER OF SUBSCRIBERS LOAN EST	4,931	4,152	969	1,390	797
4	TO RECEIVE INITIAL SERVICE	4,157	2,400	779	522	579
5	TO RECEIVE IMPROVED SERVICE	774	1,752	190	868	218
6	FUNDS ADVANCED 12 31 70	4,034,832	3,876,264	868,945	896,988	911,986
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	469,667	495,013	84,121	167,454	91,099
9	PRINCIPAL DUE & PAID	491,012	601,455	98,299	206,782	115,533
10	ADVANCE PAYMENTS	159,258	343,187			47,744
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	3,873,371	3,672,533	1,045,728	1,071,358	655,052
13	TEL PLANT UNDER CONST	436,794	77,181	15,854		370,228
14	TEL PLANT ADJUSTMENT		171,161		128,341	
15	TOTAL TELEPHONE PLANT	4,310,165	3,920,875	1,061,582	1,085,912	1,025,280
16	DEPRECIATION RESERVE	895,422	826,248	237,251	405,209	237,872
17	AMORTIZATION RESERVE		117,248		89,222	
18	TEL PLANT LESS RESERVES	3,414,743	2,977,379	824,331	671,781	787,408
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	29,063	8,470		24,226	
21	CURRENT ASSETS	153,052	399,807	67,214	95,267	100,145
22	OTHER ASSETS	37,799	110,985	5,176	47,411	17,065
23	TOTAL ASSETS & OTHER DEBITS	3,634,657	3,496,641	896,721	816,885	904,618
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	34,480	35,095	40,900	25,828	49,000
26	RET EARNINGS OR MARG & CAP CR	171,611	418,869	59,008	79,268	79,097
27	TOTAL NET WORTH	206,091	453,964	99,908	105,096	128,097
28	LONG TERM DEBT	3,403,732	2,977,595	781,345	704,921	756,925
29	CURRENT & ACCRUED LIAB	248,344	59,733	15,468	68,668	14,594
30	DEF CREDITS & OPERATING RES		5,349			5,002
31	TOTAL LIAB & OTHER CREDITS	3,634,657	3,496,641	896,721	816,885	904,618
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	468,901	462,178	127,879	165,370	148,399
34	LOCAL SERVICE REVENUES	241,831	253,908	59,467	79,099	81,936
35	TOLL SERVICE REVENUES	209,662	184,862	61,167	81,377	56,947
36	MISC OPERATING REVENUES	18,012	24,860	7,490	5,793	11,016
37	UNCOLL OPERATING REV DEBIT	604	1,452	245	899	1,500
38	TOTAL OPERATING DEDUCTIONS	337,467	344,203	100,332	134,655	128,523
39	MAINTENANCE EXPENSES	56,797	64,687	22,232	34,748	38,616
40	TRAFFIC EXPENSES	6,342	7,003	3,138	1,827	1,672
41	COMMERCIAL EXPENSES	31,411	34,134		10,359	16,727
42	GENERAL OFFICE SAL & EXP	19,190	32,718	17,047	17,393	27,723
43	OTHER OPERATING EXPENSES	49,627	49,626	12,220	18,994	6,491
44	DEPRECIATION EXPENSES	151,970	134,710	39,282	44,545	30,235
45	AMORTIZATION EXPENSES		10,739		6,329	65
46	TAXES	22,130	10,586	6,413	6,150	6,994
47	NET OPER INCOME OR MARGIN	131,434	117,975	27,547	30,715	19,876
48	OTHER INCOME & DEDUCT NET	1,329	6,123			562
49	AVAILABLE FOR FIXED CHARGES	132,763	124,098	27,547	30,715	20,438
50	INTEREST ON LONG TERM DEBT	58,373	59,082	13,399	14,055	13,940
51	INT CHARGED TO CONSTR CR		166			
52	OTHER FIXED CHARGES		2,887			164
53	TOTAL FIXED CHARGES	58,373	61,803	13,399	14,055	14,104
54	NET INCOME OR MARGIN	74,390	62,295	14,148	16,660	6,334
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	14	13	5	6	2
57	TOTAL TELEPHONES IN SERVICE	4,026	4,213	977	1,537	984
58	BUSINESS SUBSCRIBERS	227	323	58	97	144
59	1 PARTY	98	245	41	54	88
60	2 PARTY	36	1	1	14	8
61	4&5 PARTY	7	26	1	1	15
62	8 PARTY	50		10	13	
63	PAY STATIONS	34	38	3	9	10
64	OTHER SUBSCRIBERS	2	13	2	3	5
65	RADIOTELEPHONES				3	18
66	RESIDENCE SUBSCRIBERS	3,077	2,874	673	1,193	528
67	1 PARTY	372	1,677	351	288	267
68	2 PARTY	605	21	5	169	39
69	4&5 PARTY	196	1,176	93	126	222
70	8 PARTY	1,904		224	610	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	112	324	33	44	128
73	RESIDENTIAL EXTENSIONS	567	671	188	191	179
74	OFFICIAL TELEPHONES	45	34	27	15	10
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,766	1,887	387	1,086	395
77	SUBSCRIBERS PER ROUTE MILE	187	169	189	1,119	170
78	TOTAL SUBSCRIBERS 12 31 68	2,681	2,896	604	1,240	661
79	TOTAL SUBSCRIBERS 12 31 69	2,967	3,029	619	1,260	664
80	TOTAL SUBSCRIBERS 12 31 70	3,304	3,197	731	1,290	672
81	NUMBER OF EMPLOYEES 12 31 70	23	25	6	8	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	135.18	131.13	138.03	113.81	185.64
84	TOTAL OPER REVENUES 1969	152.85	136.86	152.32	117.57	190.59
85	TOTAL OPER REVENUES 1970	149.43	148.32	194.05	129.60	222.49
86	TOTAL OPER DEDUCTIONS 1968	116.38	98.36	11.394	97.47	161.43
87	TOTAL OPER DEDUCTIONS 1969	116.98	105.47	12.465	99.57	172.29
88	TOTAL OPER DEDUCTIONS 1970	107.54	110.46	15.225	105.53	192.69
89	NET INCOME OR MARGIN 1968	118CR	16.16	7.40	4.37	14.46
90	NET INCOME OR MARGIN 1969	17.31	16.01	7.56	6.64	9.05
91	NET INCOME OR MARGIN 1970	23.71	19.99	21.47	13.06	9.50

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$1,720.

Line No.	Item	TEXAS—587 Clifton Telephone Company Clifton	TEXAS—592 Colorado Valley Tel. Cooperative, Inc. La Grange	TEXAS—593 Central Telephone Company, Inc. Decatur	TEXAS—594 Lake Dallas Telephone Company Lake Dallas	TEXAS—597 Mid-Texas Telephone Company Killeen
1	LOANS APPROVED 12 31 70	1,628,000	2,845,000	3,871,000	1,150,000	1,850,000
2	ROUTE MILES OF LINE LOAN EST	586	1,220	1,235	139	411
3	NUMBER OF SUBSCRIBERS LOAN EST	2,294	2,356	5,345	1,543	7,639
4	TO RECEIVE INITIAL SERVICE	1,268	2,043	3,063	1,383	3,839
5	TO RECEIVE IMPROVED SERVICE	1,026	313	2,282	160	3,800
6	FUNDS ADVANCED 12 31 70	1,091,064	2,568,813	3,845,568	740,809	1,850,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	180,140	171,173	494,356	53,481	412,271
9	PRINCIPAL DUE & PAID	204,515	159,618	526,882	55,650	574,045
10	ADVANCE PAYMENTS		106,795	287,185		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,452,268	1,411,550	4,754,066	736,088	6,581,771
13	TEL PLANT UNDER CONST	116,176	1,260,569	67,853	224,117	767,573
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,568,444	2,672,119	4,821,919 ¹	960,205	7,349,344
16	DEPRECIATION RESERVE	395,478	369,773	1,479,586	171,232	1,932,911
17	AMORTIZATION RESERVE	870		985		
18	TEL PLANT LESS RESERVES	1,172,096	2,302,346	3,347,628	788,973	5,416,433
19	INVEST IN OTHER COMPANIES					148,730
20	OTHER INVESTMENTS & FUNDS	1,430	55,000			183,803
21	CURRENT ASSETS	84,930	268,378	610,792	64,064	1,377,389
22	OTHER ASSETS	13,353	45,745	81,554	19,022	67,143
23	TOTAL ASSETS & OTHER DEBITS	1,271,809	2,671,469	4,039,974	872,059	7,193,498
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	37,000	21,660	100,000	20,000	168,473
26	RET EARNINGS OR MARG & CAP CR	148,404	280,218	719,224	126,657	3,061,661
27	TOTAL NET WORTH	185,404	301,878	819,224	146,657	3,230,134
28	LONG TERM DEBT	902,098	2,317,968	3,066,029	716,458	1,363,020
29	CURRENT & ACCRUED LIAB	183,960	48,124	148,279	89,444	1,988,591
30	DEF CREDITS & OPERATING RES	347	3,499	6,442		611,753
31	TOTAL LIAB & OTHER CREDITS	1,271,809	2,671,469	4,039,974	872,059	7,193,498
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	283,523	242,705	1,057,127	173,001	4,525,638
34	LOCAL SERVICE REVENUES	126,186	155,164	424,553	86,772	1,520,862
35	TOLL SERVICE REVENUES	149,546	86,420	522,427	83,048	3,007,335
36	MISC OPERATING REVENUES	9,032	2,216	116,910	6,414	139,780
37	UNCOLL OPERATING REV DEBIT	1,241	1,095	6,763	3,233	142,339
38	TOTAL OPERATING DEDUCTIONS	216,819	175,277	859,883	148,223	3,352,112
39	MAINTENANCE EXPENSES	42,985	32,848	146,363	38,312	362,910
40	TRAFFIC EXPENSES	38,185	3,571	75,642	1,133	958,565
41	COMMERCIAL EXPENSES	13,850	8,460	43,006	62	181,641
42	GENERAL OFFICE SAL & EXP	27,354	29,213	80,298	31,667	217,988
43	OTHER OPERATING EXPENSES	14,767	25,481	28,301	21,922	90,656
44	DEPRECIATION EXPENSES	59,822	65,750	253,088	27,184	214,214
45	AMORTIZATION EXPENSES	630	880	30,661		
46	TAXES	19,226	9,074	202,524	27,943	1,326,138
47	NET OPER INCOME OR MARGIN	66,704	67,428	197,244	24,778	1,173,526
48	OTHER INCOME & DEDUCT NET	293,1CR	3,270	18,540	46	210,466
49	AVAILABLE FOR FIXED CHARGES	63,773	70,698	215,784	24,824	1,194,572
50	INTEREST ON LONG TERM DEBT	228,133	27,355	61,586	9,635	26,798
51	INT CHARGED TO CONSTR CR				539CR	
52	OTHER FIXED CHARGES	388	974	195		17,059
53	TOTAL FIXED CHARGES	23,201	28,329	61,781	10,174	43,857
54	NET INCOME OR MARGIN	40,572	42,369	154,003	14,650	1,150,715
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	6	10	1	4
57	TOTAL TELEPHONES IN SERVICE	2,577	2,303	7,185	1,332	2,373
58	BUSINESS SUBSCRIBERS	268	71	582	120	218
59	1 PARTY	192	40	434	77	1,759
60	2 PARTY	30		38	3	15
61	445 PARTY	11		26	15	10
62	8 PARTY		31			
63	PAY STATIONS	7		56	16	313
64	OTHER SUBSCRIBERS	18		19	3	80
65	RADIOTELEPHONES	10		9	6	12
66	RESIDENCE SUBSCRIBERS	1,765	1,931	4,820	901	16,428
67	1 PARTY	422	653	1,920	372	2,021
68	2 PARTY	655	6	187	2	1,940
69	445 PARTY	638		2,713	527	11,374
70	8 PARTY	50	1,272			1,093
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	229	12	558	87	2,262
73	RESIDENTIAL EXTENSIONS	333	289	1,199	225	2,912
74	OFFICIAL TELEPHONES			45	2	26
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	382.8	1,239	1,293.8	112	480
77	SUBSCRIBERS PER ROUTE MILE	532.8	1.62	4,188	912	3,879
78	TOTAL SUBSCRIBERS 12 31 68	1,838	1,723	4,909	856	15,163
79	TOTAL SUBSCRIBERS 12 31 69	1,916	1,852	5,144	960	17,048
80	TOTAL SUBSCRIBERS 12 31 70	2,033	2,002	5,402	1,021	18,617
81	NUMBER OF EMPLOYEES 12 31 70	20	13	45	8	347
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	123,77	113,55	167,75	147,53	229,09
84	TOTAL OPER REVENUES 1969	128,47	122,90	178,98	156,20	252,46
85	TOTAL OPER REVENUES 1970	144,43	125,49	200,52	175,10	252,80
86	TOTAL OPER DEDUCTIONS 1968	9,775	8,248	14,194	11,289	17,929
87	TOTAL OPER DEDUCTIONS 1969	9,903	8,080	14,959	12,208	19,391
88	TOTAL OPER DEDUCTIONS 1970	11,045	9,063	16,310	15,002	18,725
89	NET INCOME OR MARGIN 1968	11,63	20,02	14,28	26,78	5,241
90	NET INCOME OR MARGIN 1969	14,15	32,17	18,97	28,06	5,640
91	NET INCOME OR MARGIN 1970	20,67	21,91	29,21	14,83	6,428

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$6,280.

Line No.	Item	TEXAS—598 Palo Pinto Telephone Cooperative, Inc. Palo Pinto	TEXAS—604 Garrison Telephone Company West Columbia	TEXAS—609 Valley View Telephone Company Valley View	TEXAS—610 Telephones Incorporated Kamay	TEXAS—611 Lakeside Telephone Co., Inc. Whitehouse
1	LOANS APPROVED 12 31 70	1908000	757000	527000	1021000	1028000
2	ROUTE MILES OF LINE LOAN EST	696	142	164	460	295
3	NUMBER OF SUBSCRIBERS LOAN EST	2506	1704	477	1903	2141
4	TO RECEIVE INITIAL SERVICE	1527	937	299	929	1595
5	TO RECEIVE IMPROVED SERVICE	979	767	178	974	546
6	FUNDS ADVANCED 12 31 70	1907890	573364	162231	1021000	843615
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	241143	83035	23740	188525	99293
9	PRINCIPAL DUE & PAID	229139	103939	31271	194530	111482
10	ADVANCE PAYMENTS		3364	6465	9538	188
11	ASSETS & OTHER DEBITS 12 31 70	2304084	999541	219929	1369472	965598
12	TEL PLANT IN SERVICE	97772		7593	104483	333374
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2401856	999541	227522	1473955	1298972
16	DEPRECIATION RESERVE	501835	418417	72618	350373	324126
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1900021	581124	154904	1123582	974846
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		9085			4540
21	CURRENT ASSETS	90743	237767	22408	184031	75450
22	OTHER ASSETS	28594	1872		2437	3274
23	TOTAL ASSETS & OTHER DEBITS	2019358	829848	177312	1310050	1058110
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	2000	60000	20000	125760	20420
26	RET EARNRS OR MARG & CAP CR	241352	238370	25290	220182	202571
27	TOTAL NET WORTH	243352	298370	45290	345942	222991
28	LONG TERM DEBT	1687002	479432	128887	856934	740698
29	CURRENT & ACCRUED LIAB	89004	52046	3135	82396	91991
30	DEF CREDITS & OPERATING RES				24778	2430
31	TOTAL LIAB & OTHER CREDITS	2019358	829848	177312	1310050	1058110
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	397115	299290	42158	326239	248651
34	LOCAL SERVICE REVENUES	173973	127736	21845	164808	171173
35	TOLL SERVICE REVENUES	165672	153219	19516	152327	74658
36	MISC OPERATING REVENUES	58670	19216	797	10904	4505
37	UNCOLL OPERATING REV DEBIT	1200	881		1800	1685
38	TOTAL OPERATING DEDUCTIONS	315345	254070	40738	223000	199171
39	MAINTENANCE EXPENSES	68328	39996	18953	28938	33770
40	TRAFFIC EXPENSES	7180	38446	550	4315	2739
41	COMMERCIAL EXPENSES	39429	18070		24001	25683
42	GENERAL OFFICE SAL & EXP	41244	56855	7206	17869	32295
43	OTHER OPERATING EXPENSES	43623	12064	2528	4159	16439
44	DEPRECIATION EXPENSES	92161	47002	8641	44695	49916
45	AMORTIZATION EXPENSES	1803				
46	TAXES	21577	41637	2860	99023	38329
47	NET OPER INCOME OR MARGIN	81770	45220	1420	103239	49480
48	OTHER INCOME & DEDUCT NET		4499		908	3
49	AVAILABLE FOR FIXED CHARGES	81770	49719	1420	104147	49483
50	INTEREST ON LONG TERM DEBT	33499	9479	1748	17063	13884
51	INT CHARGED TO CONSTR CR				1924	
52	OTHER FIXED CHARGES	251	329			347
53	TOTAL FIXED CHARGES	33750	9808	1748	15139	14231
54	NET INCOME OR MARGIN	48020	39911	328CR	89008	35252
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	7	2	1	5	3
57	TOTAL TELEPHONES IN SERVICE	3092	2140	416	2330	2648
58	BUSINESS SUBSCRIBERS	294	265	21	150	132
59	1 PARTY	188	220	18	115	98
60	2 PARTY	18	10		9	4
61	4&5 PARTY		13			
62	8 PARTY	54			11	15
63	PAY STATIONS	25	9	2	11	11
64	OTHER SUBSCRIBERS	9	13	1	4	4
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	2109	1202	314	1769	1948
67	1 PARTY	503	757	98	645	653
68	2 PARTY	114	228	8	201	565
69	4&5 PARTY	141	217	42	187	155
70	8 PARTY	1351		166	736	575
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	216	259	13	115	99
73	RESIDENTIAL EXTENSIONS	397	420	57	285	445
74	OFFICIAL TELEPHONES	85	7	12	15	28
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	649	116	141	476	281
77	SUBSCRIBERS PER ROUTE MILE	370	1265	238	403	740
78	TOTAL SUBSCRIBERS 12 31 68	2131	1394	321	1764	1892
79	TOTAL SUBSCRIBERS 12 31 69	2300	1414	336	1826	1993
80	TOTAL SUBSCRIBERS 12 31 70	2403	1467	335	1919	2080
81	NUMBER OF EMPLOYEES 12 31 70	12	16	3	6	10
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	15248	19149	11180	13889	10563
84	TOTAL OPER REVENUES 1969	15524	19857	11686	15119	11063
85	TOTAL OPER REVENUES 1970	16820	20798	12473	17455	12183
86	TOTAL OPER DEDUCTIONS 1968	10544	16628	10202	9911	8129
87	TOTAL OPER DEDUCTIONS 1969	11916	17358	10532	11083	8837
88	TOTAL OPER DEDUCTIONS 1970	13356	17656	12053	11932	9759
89	NET INCOME OR MARGIN 1968	3115	1911	694	3642	1918
90	NET INCOME OR MARGIN 1969	2155	1933	296	3153	1646
91	NET INCOME OR MARGIN 1970	2034	2774	-97CR	4762	1727

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TEXAS—612 Keller Telephone Company Bridgeport	TEXAS—613 Muenster Telephone Corp. of Texas Muenster	TEXAS—615 Texas-Midland Telephone Company Grandview	TEXAS—616 Byers-Petrolia Telephone Co., Inc. Byers	TEXAS—617 Sugar Land Telephone Company Sugar Land	
1	LOANS APPROVED	12 31 70	882000	1 441000	2 476 400	1 622 29	2 891 000
2	ROUTE MILES OF LINE LOAN EST		221	323	1 367	93	208
3	NUMBER OF SUBSCRIBERS LOAN EST		2 071	1 393	4 052	470	3 371
4	TO RECEIVE INITIAL SERVICE		813	655	1 688	55	2 551
5	TO RECEIVE IMPROVED SERVICE		1 258	738	2 364	415	820
6	FUNDS ADVANCED	12 31 70	4 475 64	6 292 85	2 476 400	1 622 29	2 653 009
7	DEBT SERVICE PYMT CUM	12 31 70					
8	INTEREST DUE & PAID		60 491	88 431	423 063	29 533	135 851
9	PRINCIPAL DUE & PAID		67 193	84 138	429 515	42 204	126 687
10	ADVANCE PAYMENTS			3 669	1 943	2 543 6	4 443 0
11	ASSETS & OTHER DEBITS	12 31 70					
12	TEL PLANT IN SERVICE		1 218 062	873 857	3 630 139	289 951	281 3 516
13	TEL PLANT UNDER CONST		19 224	19 305	82 691		389 852
14	TEL PLANT ADJUSTMENT		55 592 CR		61 366		
15	TOTAL TELEPHONE PLANT		1 181 694	893 162	3 774 196	289 951	320 3 368
16	DEPRECIATION RESERVE		201 022	203 617	574 618	100 816	428 602
17	AMORTIZATION RESERVE		26 502 CR	1 019	23 454		
18	TEL PLANT LESS RESERVES		1 007 174	688 526	3 176 124	189 135	277 4 766
19	INVEST IN OTHER COMPANIES		9 971				
20	OTHER INVESTMENTS & FUNDS		218	5 510	34 755		
21	CURRENT ASSETS		121 398	60 677	197 768	14 366	488 107
22	OTHER ASSETS		14 351	16 469	18 562	750	7 057
23	TOTAL ASSETS & OTHER DEBITS		1 143 141	781 153	3 427 209	204 251	326 9 930
24	LIABILITIES & OTHER CREDITS						
25	CAP STOCK MEMB & CAP CERT		20 000	50 000	30 000	20 000	27 000
26	RET EARN OR MARG & CAP CR		227 072	164 055	546 545	84 077	529 470
27	TOTAL NET WORTH		227 072	214 055	576 545	104 077	556 470
28	LONG TERM DEBT		380 371	541 477	2 651 676	94 589	249 6 661
29	CURRENT & ACCRUED LIAB		510 285	25 621	163 098	5 585	208 099
30	DEF CREDITS & OPERATING RES		5 413		35 890		5 700
31	TOTAL LIAB & OTHER CREDITS		1 143 141	781 153	3 427 209	204 251	326 9 930
32	REVENUES & EXPENSES	1970					
33	TOTAL OPERATING REVENUES		340 841	161 700	592 532	61 185	667 163
34	LOCAL SERVICE REVENUES		174 758	93 394	300 516	31 896	437 530
35	TOLL SERVICE REVENUES		157 857	60 395	283 815	28 190	213 178
36	MISC OPERATING REVENUES		8 834	8 137	14 473	1 971	11 135
37	UNCOLL OPERATING REV DEBIT		608	226	6 272	872	5 320 CR
38	TOTAL OPERATING DEDUCTIONS		227 012	129 955	429 296	48 016	490 756
39	MAINTENANCE EXPENSES		46 575	25 190	88 603	13 889	73 957
40	TRAFFIC EXPENSES		132	1 416	4 725	1 944	20 59
41	COMMERCIAL EXPENSES		22 684	12 158	37 170		22 973
42	GENERAL OFFICE SAL & EXP		26 497	27 003	64 114	13 213	67 425
43	OTHER OPERATING EXPENSES		18 745	10 232	14 814	3 816	28 454
44	DEPRECIATION EXPENSES		37 742	34 231	110 805	11 693	131 397
45	AMORTIZATION EXPENSES		5 119 CR	5 812	6 227		
46	TAXES		79 756	13 913	102 838	3 461	16 449 1
47	NET OPER INCOME OR MARGIN		113 829	31 745	163 236	13 169	176 407
48	OTHER INCOME & DEDUCT NET		104 CR	1 154	10 430	4 466	426
49	AVAILABLE FOR FIXED CHARGES		113 725	32 899	173 666	17 635	176 833
50	INTEREST ON LONG TERM DEBT		7 722	10 605	77 751	2 447	39 388
51	INT CHARGED TO CONSTR CR		12 539		11 399		
52	OTHER FIXED CHARGES		22 787	71		69	69
53	TOTAL FIXED CHARGES		17 970	10 676	66 352	25 16	39 457
54	NET INCOME OR MARGIN		95 755	22 223	107 314	15 119	137 376
55	OPERATING STATISTICS	12 31 70					
56	CENTRAL OFFICES TOTAL		3	3	18	2	1
57	TOTAL TELEPHONES IN SERVICE		2 789	1 352	4 450	661	3 530
58	BUSINESS SUBSCRIBERS		261	145	303	45	157
59	1 PARTY		211	82	228	34	73
60	2 PARTY		4	13	13	7	
61	4&5 PARTY						1
62	8 PARTY		7	13	25		
63	PAY STATIONS		22	6	30	3	26
64	OTHER SUBSCRIBERS		17	17	7	1	57
65	RADIO TELEPHONES			14			
66	RESIDENCE SUBSCRIBERS		1 501	890	3 396	474	1 329
67	1 PARTY		665	285	1 229	306	955
68	2 PARTY		149	117	369	18	273
69	4&5 PARTY		463	120	268	74	101
70	8 PARTY		224	368	1 530	76	
71	RADIO TELEPHONES						
72	BUSINESS EXTENSIONS		439	191	204	37	1 475
73	RESIDENTIAL EXTENSIONS		580	120	532	102	605
74	OFFICIAL TELEPHONES		20	23	22	4	21
75	SERVICE STATIONS SWITCHERS		5				
76	ROUTE MILES OF LINE		127	320	1 294	96	1 308
77	SUBSCRIBERS PER ROUTE MILE		1 391	323	2 86	541	1 143 8
78	TOTAL SUBSCRIBERS	12 31 68	1 545	967	3 441	490	1 226
79	TOTAL SUBSCRIBERS	12 31 69	1 669	995	3 541	515	1 361
80	TOTAL SUBSCRIBERS	12 31 70	1 767	1 035	3 699	519	1 486
81	NUMBER OF EMPLOYEES	12 31 70	13	5	25	3	14
82	PER SUBSCRIBER STATISTICS						
83	TOTAL OPER REVENUES	1968	151 119	130 24	125 74	111 22	312 59
84	TOTAL OPER REVENUES	1969	165 48	135 23	136 21	114 17	386 85
85	TOTAL OPER REVENUES	1970	198 05	158 84	164 09	119 04	474 85
86	TOTAL OPER DEDUCTIONS	1968	118 23	92 01	99 86	82 64	243 78
87	TOTAL OPER DEDUCTIONS	1969	130 81	107 99	103 87	90 23	296 29
88	TOTAL OPER DEDUCTIONS	1970	131 91	127 66	118 89	93 42	349 29
89	NET INCOME OR MARGIN	1968	26 07	28 54	14 60	23 34	62 04
90	NET INCOME OR MARGIN	1969	21 55	20 84	24 12	19 11	73 48
91	NET INCOME OR MARGIN	1970	55 64	21 83	29 72	29 41	97 78

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TEXAS—618 Nocona Telephone Company Nocona	TEXAS—620 Four States Telephone Company San Angelo	TEXAS—623 Marietta Telephone Company Marietta	TEXAS—624 Cap Rock Telephone Co., Inc. Spur	TEXAS—626 Fort Bend Telephone Company Rosenberg
1	LOANS APPROVED 12 31 70	1,023,280	6,166,139	1,654,000	3,286,000	3,113,000
2	ROUTE MILES OF LINE LOAN EST	368	4,426	407	1,282	664
3	NUMBER OF SUBSCRIBERS LOAN EST	2,239	10,465	1,219	2,358	5,711
4	TO RECEIVE INITIAL SERVICE	378	7,198	960	1,366	4,000
5	TO RECEIVE IMPROVED SERVICE	1,861	3,267	259	992	1,711
6	FUNDS ADVANCED 12 31 70	1,023,280	6,166,139	793,183	1,919,594	2,237,412
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	180,463	917,555	109,867 ²	390,385	214,960
9	PRINCIPAL DUE & PAID	178,517	1,141,118	93,762 ²	496,754	201,163
10	ADVANCE PAYMENTS				88,167	151,671
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,280,859	10,493,362	880,091	1,933,695	2,757,353
13	TEL PLANT UNDER CONST		196,723	15,984	6,4296	
14	TEL PLANT ADJUSTMENT				14,3436	
15	TOTAL TELEPHONE PLANT	1,280,859	10,690,085	896,075	2,141,427	2,757,353
16	DEPRECIATION RESERVE	415,179	1,696,471	225,650	1,022,313	480,840
17	AMORTIZATION RESERVE				79,786	
18	TEL PLANT LESS RESERVES	865,680	8,993,614	670,425	1,039,328	2,276,513
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			62,578	1,630	10,161
21	CURRENT ASSETS	144,355	225,986	69,806	380,339	194,840
22	OTHER ASSETS	32,130	77,708	1,012	4643	15,048
23	TOTAL ASSETS & OTHER DEBITS	1,042,165	9,297,308	803,821	1,425,940	2,496,562
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	159,600	2,763,340	32,100	1,704	30,000
26	RET EARNINGS OR MARG & CAP CR	3,650	579,419	2,933	26,664	518,113
27	TOTAL NET WORTH	163,250	3,342,759	35,033	28,368	548,113
28	LONG TERM DEBT	844,764	5,025,021	694,946	1,347,050	1,884,579
29	CURRENT & ACCRUED LIAB	34,151	68,9713	68,388	30,183	63,870
30	DEF CREDITS & OPERATING RES		239,815	5,454	20,339	
31	TOTAL LIAB & OTHER CREDITS	1,042,165	9,297,308	803,821	1,425,940	2,496,562
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	344,854	1,354,318	118,314	343,299	607,840
34	LOCAL SERVICE REVENUES	163,734	888,401	64,678	183,647	313,520
35	TOLL SERVICE REVENUES	163,454	475,549	48,642	145,994	255,736
36	MISC OPERATING REVENUES	18,246	213,2CR	5,700	14,891	40,755
37	UNCOLL OPERATING REV DEBIT	580	7,500	706	1,233	2,171
38	TOTAL OPERATING DEDUCTIONS	292,159	1,152,644	88,314	277,428	537,548
39	MAINTENANCE EXPENSES	31,246	326,881	17,952	48,954	105,617
40	TRAFFIC EXPENSES	67,899	240,51	3,450	3,153	40,261
41	COMMERCIAL EXPENSES	30,920	59,190	9,373	13,288	32,233
42	GENERAL OFFICE SAL & EXP	36,826	83,124	18,962	33,856	138,892
43	OTHER OPERATING EXPENSES	13,176	28,291	1,328	20,093	34,951
44	DEPRECIATION EXPENSES	60,554	495,273	30,504	104,863	123,002
45	AMORTIZATION EXPENSES	15,068		1,150	7,216	
46	TAXES	36,470	135,834	5,595	46,005	62,592
47	NET OPER INCOME OR MARGIN	52,695	201,674	30,000	65,871	70,292
48	OTHER INCOME & DEDUCT NET	742CR	34CR	77CR	7,297	4,484
49	AVAILABLE FOR FIXED CHARGES	51,953	201,640	29,923	73,168	74,776
50	INTEREST ON LONG TERM DEBT	18,408	105,901	13,889	26,580	37,152
51	INT CHARGED TO CONSTR CR		14,960	1,250		
52	OTHER FIXED CHARGES		4,3640	490	73	1,150
53	TOTAL FIXED CHARGES	18,408	134,581	13,129	26,653	38,302
54	NET INCOME OR MARGIN	33,545	67,059	16,794	46,515	36,474
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	4	35	2	9	5
57	TOTAL TELEPHONES IN SERVICE	2,642	13,531	915	2,352	4,284
58	BUSINESS SUBSCRIBERS	284	805	35	213	367
59	1 PARTY	196	452	10	170	216
60	2 PARTY	3	47	1	5	30
61	445 PARTY	1	4	4	2	17
62	8 PARTY	9	196		21	
63	PAY STATIONS	22	101	2	11	52
64	OTHER SUBSCRIBERS	37	5	2	4	41
65	RADIOTELEPHONES	16		16		11
66	RESIDENCE SUBSCRIBERS	1,639	10,743	749	1,641	2,782
67	1 PARTY	1,075	14,49	103	733	1,543
68	2 PARTY	180	1,223	56	71	328
69	445 PARTY	24	977	590	21	911
70	8 PARTY	360	7,094		816	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	314	558	8	195	409
73	RESIDENTIAL EXTENSIONS	436	1,430	121	281	737
74	OFFICIAL TELEPHONES	6		4	26	30
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	372	2,893	3,628	1,795	695
77	SUBSCRIBERS PER ROUTE MILE	517	399	2,178	1,03	453
78	TOTAL SUBSCRIBERS 12 31 68	1,872	10,426	827	1,802	2,796
79	TOTAL SUBSCRIBERS 12 31 69	1,908	10,971	810	1,829	2,934
80	TOTAL SUBSCRIBERS 12 31 70	1,923	11,548 ¹	784	1,854	3,149
81	NUMBER OF EMPLOYEES 12 31 70	20		5	10	21
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	14,502	11,981	11,174	15,294	18,012
84	TOTAL OPER REVENUES 1969	15,138	11,949	11,575	15,918	19,088
85	TOTAL OPER REVENUES 1970	18,017	12,036	14,864	18,627	20,028
86	TOTAL OPER DEDUCTIONS 1968	12,976	9,796	9,813	12,740	15,054
87	TOTAL OPER DEDUCTIONS 1969	12,971	9,968	10,636	13,217	15,797
88	TOTAL OPER DEDUCTIONS 1970	15,264	10,244	11,095	15,053	17,712
89	NET INCOME OR MARGIN 1968	405	10,31	20,4CR	12,86	2,120
90	NET INCOME OR MARGIN 1969	950	8,30	4,31CR	1,559	2,345
91	NET INCOME OR MARGIN 1970	1,753	596	2,110	2,524	1,202

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Four States Telephone Company are employees of Trans-Continental Telephone and Electronics, Inc.

2. Amounts overdue more than 30 days:
Principal: \$4,453; Interest: \$3,492.

Line No.	Item	TEXAS—627 Tri-County Telephone Company Garrison	TEXAS—628 Home Telephone Company Humble	TEXAS—630 Big Bend Telephone Company Alpine	TEXAS—631 Riviera Telephone Company Riviera	TEXAS—633 Ganado Telephone Company, Inc. Ganado
1	LOANS APPROVED 12 31 70	197,026	537,500	276,000	449,000	610,000
2	ROUTE MILES OF LINE LOAN EST	86	370	2221	148	180
3	NUMBER OF SUBSCRIBERS LOAN EST	521	5129	599	511	1030
4	TO RECEIVE INITIAL SERVICE	227	3649	298	250	309
5	TO RECEIVE IMPROVED SERVICE	294	1480	301	261	721
6	FUNOS ADVANCEO 12 31 70	197,026	424,355	2311,687	393,299	498,332
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST OUE & PAIO	30,484	313,220	139,011 ¹	37,454	28,149
9	PRINCIPAL OUE & PAIO	29,208	215,196	21,042 ¹	23,333	17,946
10	ADVANCE PAYMENTS	18,230				10,308
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	235,720	563,138	217,492	485,975	669,345
13	TEL PLANT UNDER CONST			8592		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	235,720	563,138	218,353	485,975	669,345
16	DEPRECIATION RESERVE	77,991	975,051	341,514	76,252	108,302
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	157,729	465,632	184,199	409,723	561,043
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNOS			725	5981	
21	CURRENT ASSETS	47,358	111,958	129,447	18,630	83,016
22	OTHER ASSETS	3,980	27,780	25,521	840	55,154
23	TOTAL ASSETS & OTHER DEBITS	209,067	4,796,067	1,997,692	435,174	699,213
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	26,000	85,000	10,000	4,000	180,000
26	RET EARNOS OR MARG & CAP CR	26,877	397,336	400,014 ^{CR}	54,588	47,086
27	TOTAL NET WORTH	52,877	482,336	390,014 ^{CR}	58,588	227,086
28	LONG TERM DEBT	149,588	4,032,159	218,458	369,966	470,078
29	CURRENT & ACCRUED LIAB	6,602	281,572	203,125	6,620	2,049
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	209,067	4,796,067	1,997,692	435,174	699,213
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	78,159	842,104	190,572	87,279	184,494
34	LOCAL SERVICE REVENUES	45,150	483,023	98,666	32,892	83,130
35	TOLL SERVICE REVENUES	31,873	292,171	72,241	43,999	90,670
36	MISC OPERATING REVENUES	1,692	69,811	20,831	10,388	11,777
37	UNCOLL OPERATING REV DEBIT	556	2,901	1,166		1,083
38	TOTAL OPERATING DEDUCTIONS	68,538	700,246	228,046	70,622	140,634
39	MAINTENANCE EXPENSES	1,009	102,201	69,437	16,389	26,227
40	TRAFFIC EXPENSES	988	29,276	570	1,353	40,171
41	COMMERCIAL EXPENSES	11,612	100,876	9,596	9,880	13,787
42	GENERAL OFFICE SAL & EXP	20,738	83,524	22,154	23,422	7,459
43	OTHER OPERATING EXPENSES	2,745	36,231	24,489	2,597	10,979
44	DEPRECIATION EXPENSES	10,830	244,002	84,996	14,987	27,720
45	AMORTIZATION EXPENSES	2,167		2,434		6,169
46	TAXES	6,449	104,136	14,370	1,994	8,122
47	NET OPER INCOME OR MARGIN	9,621	141,858	37,474 ^{CR}	16,657	43,860
48	OTHER INCOME & DEDUCT NET	1,618	504	16		21
49	AVAILABLE FOR FIXED CHARGES	11,239	142,362	37,458 ^{CR}	16,657	43,881
50	INTEREST ON LONG TERM DEBT	3,023	78,878	44,485	7,495	9,136
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		1,097	1,485		
53	TOTAL FIXED CHARGES	3,023	79,975	45,970	7,495	9,136
54	NET INCOME OR MARGIN	8,216	62,387	83,428 ^{CR}	9,162	34,745
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	5	7 ²	3	1
57	TOTAL TELEPHONES IN SERVICE	694	7,183	572	564	1,090
58	BUSINESS SUBSCRIBERS	72	436	132	85	150
59	1 PARTY	66	297	20	70	119
60	2 PARTY	3		2		3
61	4&5 PARTY			102		
62	8 PARTY					
63	PAY STATIONS	3	74	8	8	4
64	OTHER SUBSCRIBERS		65		7	6
65	RADIOTELEPHONES					18
66	RESIDENCE SUBSCRIBERS	509	4,176	205	345	713
67	1 PARTY	193	3,577	2	345	709
68	2 PARTY	80	599			4
69	4&5 PARTY	236		203		
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	45	1,124	99	43	119
73	RESIDENTIAL EXTENSIONS	68	1,400	127	84	107
74	OFFICIAL TELEPHONES		112	9	14	7
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	93	335	2061	134	130
77	SUBSCRIBERS PER ROUTE MILE	625	13,77	.16	321	664
78	TOTAL SUBSCRIBERS 12 31 68	549	3,516	332	396	816
79	TOTAL SUBSCRIBERS 12 31 69	569	3,998	349	393	833
80	TOTAL SUBSCRIBERS 12 31 70	581	4,612	337	430	863
81	NUMBER OF EMPLOYEES 12 31 70	4	35	10	4	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	109,23	186,85	37,000	16,557	19,444
84	TOTAL OPER REVENUES 1969	118,37	197,24	46,045	17,764	21,471
85	TOTAL OPER REVENUES 1970	136,40	196,57	55,886	21,236	21,834
86	TOTAL OPER DEDUCTIONS 1968	10,155	15,289	58,506	12,897	13,295
87	TOTAL OPER DEDUCTIONS 1969	11,359	16,486	60,792	14,087	15,457
88	TOTAL OPER DEDUCTIONS 1970	11,961	16,346	66,876	17,183	16,643
89	NET INCOME OR MARGIN 1968	434	1,653	33,367 ^{CR}	1,690	6,152
90	NET INCOME OR MARGIN 1969	1,55	1,287	27,914 ^{CR}	1,753	4,948
91	NET INCOME OR MARGIN 1970	1,434	1,456	24,466 ^{CR}	2,229	4,112

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Amounts overdue more than 30 days:
Principal: \$106,064; Interest: \$64,033.
2. Includes 9 manual telephones.

Line No.	Item	TEXAS—634 Comanche County Telephone Co., Inc. Comanche	TEXAS—635 Industry Telephone Company Industry	TEXAS—636 Colmesneil Telephone Co., Inc. Colmesneil	TEXAS—637 Cumby Telephone Cooperative, Inc. Cumby	TEXAS—640 ² Texas Tel. & Telegraph Co. Houston
1	LDANS APPROVED 12 31 70	3116.000	1034.000	618.000	252.000	26.072.922
2	ROUTE MILES OF LINE LOAN EST	960	360	163	58	11.981
3	NUMBER OF SUBSCRIBERS LOAN EST	3099	947	596	445	49.587
4	TO RECEIVE INITIAL SERVICE	1317	360	273	175	26.326
5	TO RECEIVE IMPROVED SERVICE	1782	587	323	270	23.259
6	FUNDS ADVANCED 12 31 70	3066.820	811.159	490.340	176.990	23.273.876
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	253.934	16.847	16.384	913	39.004.80
9	PRINCIPAL DUE & PAID	267.004	4.581			4.562.745
10	ADVANCE PAYMENTS					89.298
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2224.139	1005.849	474.910	24.200	39.193.079
13	TEL PLANT UNDER CONBT	17.127			112.663	87.4708
14	TEL PLANT ADJUSTMENT	508.984				2.991.000
15	TOTAL TELEPHONE PLANT	2750.250	1005.849	474.910	136.863	43.058.787
16	DEPRECIATION RESERVE	273.827	126.247	25.510		10.805.878
17	AMORTIZATION RESERVE	2.666				519.796
18	TEL PLANT LESS RESERVES	2473.757	879.602	449.400	136.863	31.733.113
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	750			2000	2.3650
21	CURRENT ASSETS	140.092	60.726	42.533	61.822	28.541.40
22	OTHER ASSETS	227.815	16.614	186	2893	59.4292
23	TOTAL ASSETS & OTHER DEBITS	2842.414	956.942	492.119	203.578	35.205.195
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	7.225	1.600	75.000	27.393	3.305.400
26	RET EARN OR MARG & CAP CR	11.438CR	97.085	96.213CR	126.0CR	7.414.223
27	TOTAL NET WORTH	4.213CR	98.685	21.213CR	26.133	10.719.623
28	LONG TERM DEBT	2818.072	806.579	490.341	176.990	21.501.655
29	CURRENT & ACCRUED LIAB	28.555	51.678	22.991	455	1.763.514
30	DEF CREDITS & OPERATING RES					1.220.403
31	TOTAL LIAB & OTHER CREDITS	2842.414	956.942	492.119	203.578	35.205.195
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	369.447	98.894	60.309	22.811	88.463.313
34	LOCAL SERVICE REVENUES	225.775	55.485	41.066	8284	41.259.917
35	TOLL SERVICE REVENUES	139.745	38.119	19.243	10.944	45.400.38
36	MISC OPERATING REVENUES	5.052	5.418		3.583	25.645.8
37	UNCDLL OPERATING REV DEBIT	1.125	1.28			76.100
38	TOTAL OPERATING DEDUCTIONS	290.633	84.516	49.825	27.588	68.751.12
39	MAINTENANCE EXPENSES	62.052	21.007	6.915	9.093	1.117.997
40	TRAFFIC EXPENSES	153	3.647		9.790	824.391
41	COMMERCIAL EXPENSES	16.154	2.270		269	749.914
42	GENERAL OFFICE SAL & EXP	19.399	25.102	12.148	3.928	67.31.95
43	OTHER OPERATING EXPENSES	46.383	3.794	8.655	1.697	156.553
44	DEPRECIATION EXPENSES	80.826	23.403	19.563	3	1.582.111
45	AMORTIZATION EXPENSES	4.318				137.691
46	TAXES	22.348	5.293	2.544	2.808	1.633.260
47	NET OPER INCOME OR MARGIN	78.814	14.378	10.484	4.777CR	1.971.201
48	OTHER INCOME & DEDUCT NET					6.028
49	AVAILABLE FOR FIXED CHARGES	78.814	14.378	10.484	4.777CR	1.977.229
50	INTEREST ON LONG TERM DEBT	55.939	12.672	9.125	913	549.089
51	INT CHARGED TO CONSTR CR		5.624			74.443
52	OTHER FIXED CHARGES					1.989
53	TOTAL FIXED CHARGES	55.939	7.048	9.125	913	476.635
54	NET INCOME OR MARGIN	22.875	7.330	1.359	5.690CR	1.500.594
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	7	3	1	1	121
57	TOTAL TELEPHONES IN SERVICE	2894	835	530	273	61.376
58	BUSINESS SUBSCRIBERS	203	90	31	17	5.541
59	1 PARTY	177	62	31	15	3.858
60	2 PARTY	7			2	336
61	4&5 PARTY	6				65
62	8 PARTY					482
63	PAY STATIONS	7	25			469
64	OTHER SUBSCRIBERS	6	3			270
65	RADIOTELEPHONES					61
66	RESIDENCE SUBSCRIBERS	2295	625	467	246	43.185
67	1 PARTY	1.676	625	467	56	15.807
68	2 PARTY					4.139
69	4&5 PARTY	619				6.202
70	8 PARTY				190	17.037
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	162	60	13		4.943
73	RESIDENTIAL EXTENSIONS	224	58	19		7.506
74	OFFICIAL TELEPHONES	16	5		10	471
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	993	3158	1048	47	10.991
77	SUBSCRIBERS PER ROUTE MILE	252	2278	4.798	560	443
78	TOTAL SUBSCRIBERS 12 31 68	2349	625	44.525	A	44.210
79	TOTAL SUBSCRIBERS 12 31 69	2439	644	477	A	46.307
80	TOTAL SUBSCRIBERS 12 31 70	2498	715	498	263	48.726
81	NUMBER OF EMPLOYEES 12 31 70	13	7	5	7	423
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	96.03	120.80	93.43	A	15.198
84	TOTAL OPER REVENUES 1969	139.73	13.539	10.064	A	16.676
85	TOTAL OPER REVENUES 1970	149.63	14.760	13.645	8.543	37.240
86	TOTAL OPER DEDUCTIONS 1968	99.81	8.969	10.335	A	12.034
87	TOTAL OPER DEDUCTIONS 1969	11.148	10.905	10.307	A	13.391
88	TOTAL OPER DEDUCTIONS 1970	11.771	12.614	11.273	10.333	28.942
89	NET INCOME OR MARGIN 1968	2.211CR	1.454	15.78CR	A	2.396
90	NET INCOME OR MARGIN 1969	579	1.015	30.97.9CR	A	2.484
91	NET INCOME OR MARGIN 1970	926	1.094	3.07	21.31CR	6.317

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 1 manual central office with 273 telephones and 263 subscribers.

2. Oklahoma 552, Texas 566, 584, 586, 600, 605, 607, 614, 625, and 629 consolidated with Texas 640 during the year.

Line No.	Item	UTAH—501 Emery County Farmers Union Tel. Assn., Inc. Orangeville	UTAH—502 Bear River Telephone Company Tremonton	UTAH—504 Uintah Basin Tel. Association, Inc. Roosevelt	UTAH—505 South Central Utah Tel. Assn., Inc. Escalante	UTAH—506 ¹ Utah Wyoming Independent Tel. Co. Randolph
1	LOANS APPROVED 12 31 70	810,000	4,940,000	1,789,000	1,269,000	206,000
2	ROUTE MILES OF LINE LOAN EST	177	979	844	347	91
3	NUMBER OF SUBSCRIBERS LOAN EST	1,068	5,586	1,268	1,094	248
4	TO RECEIVE INITIAL SERVICE	1,068	2,049	1,268	973	81
5	TO RECEIVE IMPROVED SERVICE		3,537		121	167
6	FUNDS ADVANCED 12 31 70	647,227	3,195,492	1,449,736	1,069,080	206,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	120,065	322,669	219,770	150,023	36,434
9	PRINCIPAL DUE & PAID	174,184	1,635,253	273,113	169,278	37,612
10	ADVANCE PAYMENTS	26,261	1		33,365	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	716,995	6,375,167	1,607,222	1,209,207	
13	TEL PLANT UNDER CONST		107,946	27,277	24,923	
14	TEL PLANT ADJUSTMENT			28,277		
15	TOTAL TELEPHONE PLANT	716,995	6,483,113	1,662,776	1,234,130	
16	DEPRECIATION RESERVE	242,776	1,518,052	388,956	181,639	
17	AMORTIZATION RESERVE			13,275		
18	TEL PLANT LESS RESERVES	474,219	4,965,061	1,260,545	952,491	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	3,000	3,905,923	2,382		
21	CURRENT ASSETS	120,962	599,257	80,957	100,325	
22	OTHER ASSETS	18,032	90,182	17,503	14,532	
23	TOTAL ASSETS & OTHER DEBITS	616,213	9,560,423	1,361,387	1,067,348	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	60,954	349,390	76,450	60,264	
26	RET EARN OR MARG & CAP CR	92,495	2,487,453	61,764	124,686	
27	TOTAL NET WORTH	153,449	2,836,843	138,214	184,950	
28	LONG TERM DEBT	452,459	6,408,621	1,183,589	879,366	
29	CURRENT & ACCRUED LIAB	9,659	152,136	39,584	3,032	
30	DEF CREDITS & OPERATING RES	646	162,823			
31	TOTAL LIAB & OTHER CREDITS	616,213	9,560,423	1,361,387	1,067,348	
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	128,527	1,366,674	195,283	225,772	
34	LOCAL SERVICE REVENUES	52,167	664,981	85,334	64,974	
35	TOLL SERVICE REVENUES	74,219	692,327	98,168	87,036	
36	MISC OPERATING REVENUES	2850	18,166	14,420	7,484	
37	UNCOLL OPERATING REV DEBIT	709	8,800	2,639	1,080	
38	TOTAL OPERATING DEDUCTIONS	95,542	915,382	167,624	149,637	
39	MAINTENANCE EXPENSES	22,717	220,759	60,971	51,139	
40	TRAFFIC EXPENSES	135	68,244	3,923	5,015	
41	COMMERCIAL EXPENSES	416	75,348	405	638	
42	GENERAL OFFICE SAL & EXP	21,007	155,513	18,114	16,282	
43	OTHER OPERATING EXPENSES	18,539	126,588 ^{CR}	16,087	18,852	
44	DEPRECIATION EXPENSES	26,135	260,518	55,030	47,824	
45	AMORTIZATION EXPENSES		811	1,413		
46	TAXES	6,593	146,847	11,681	9,887	
47	NET OPER INCOME OR MARGIN	32,985	451,292	27,659	76,135	
48	OTHER INCOME & DEDUCT NET		109,163	717		
49	AVAILABLE FOR FIXED CHARGES	32,985	560,455	28,376	76,135	
50	INTEREST ON LONG TERM DEBT	7,861	185,215	22,972	17,495	
51	INT CHARGED TO CONSTR CR		15,871			
52	OTHER FIXED CHARGES		120			
53	TOTAL FIXED CHARGES	7,861	169,464	22,972	17,495	
54	NET INCOME OR MARGIN	25,124	390,991	5,404	58,640	
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	4	15	7	9	
57	TOTAL TELEPHONES IN SERVICE	1,153	7,623	1,315	1,228	
58	BUSINESS SUBSCRIBERS	85	804	104	164	
59	1 PARTY	68	492	34	135	
60	2 PARTY		106	7	2	
61	4&5 PARTY	11		41	13	
62	8 PARTY		34			
63	PAY STATIONS	6	107	12	12	
64	OTHER SUBSCRIBERS		50		2	
65	RADIOTELEPHONES		15	10		
66	RESIDENCE SUBSCRIBERS	831	4,155	925	830	
67	1 PARTY	235	1,315	70	470	
68	2 PARTY	119	1,871	13	217	
69	4&5 PARTY	477	10	842	143	
70	8 PARTY		959			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	59	1,650	70	81	
73	RESIDENTIAL EXTENSIONS	158	1,025	204	155	
74	OFFICIAL TELEPHONES	6	39	12		
75	SERVICE STATIONS SWITCHERS	14				
76	ROUTE MILES OF LINE	151	937	824	321	
77	SUBSCRIBERS PER ROUTE MILE	616	529	125	310	
78	TOTAL SUBSCRIBERS 12 31 68	897	5,227	921	851	
79	TOTAL SUBSCRIBERS 12 31 69	926	4,895	970	897	
80	TOTAL SUBSCRIBERS 12 31 70	930	4,959	1,029	994	
81	NUMBER OF EMPLOYEES 12 31 70	7	63	6	7	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	108.59	227.50	166.75	191.91	
84	TOTAL OPER REVENUES 1969	108.72	232.81	184.52	218.49	
85	TOTAL OPER REVENUES 1970	136.59	280.00	194.31	237.65	
86	TOTAL OPER DEDUCTIONS 1968	93.65	191.75	147.04	148.40	
87	TOTAL OPER DEDUCTIONS 1969	95.14	143.33	154.40	152.14	
88	TOTAL OPER DEDUCTIONS 1970	101.53	187.54	166.79	157.51	
89	NET INCOME OR MARGIN 1968	64.0	18.93	38.6 ^{CR}	23.55	
90	NET INCOME OR MARGIN 1969	4.61	67.12	7.23	47.40	
91	NET INCOME OR MARGIN 1970	26.70	80.10	5.38	61.73	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Utah 509 for combined operations for entire year even though REA loan effecting this consolidation was not approved until February 1971.

Line No.	Item	UTAH—507 Kamas-Woodland Telephone Company Kamas	UTAH—508 Central Utah Telephone, Inc. Fairview	UTAH—509 ¹ Moroni Telephone Company, Inc. Moroni		
1	LOANS APPROVED 12 31 70	345,000	341,000	210,000		
2	ROUTE MILES OF LINE LOAN EST	82	75	46		
3	NUMBER OF SUBSCRIBERS LOAN EST	716	610	415		
4	TO RECEIVE INITIAL SERVICE	240	153	65		
5	TO RECEIVE IMPROVED SERVICE	476	457	350		
6	FUNDS ADVANCED 12 31 70	315,470	339,487	188,777		
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	45,528	39,703	21,286		
9	PRINCIPAL DUE & PAID	36,343	36,318	17,127		
10	ADVANCE PAYMENTS	3,509				
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	493,767	407,115	557,790		
13	TEL PLANT UNDER CONST	415	26,033	6,913		
14	TEL PLANT ADJUSTMENT		20,906			
15	TOTAL TELEPHONE PLANT	494,182	454,054	564,703		
16	DEPRECIATION RESERVE	168,504	116,689	158,209		
17	AMORTIZATION RESERVE	35	20,906			
18	TEL PLANT LESS RESERVES	325,643	316,459	406,494		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	121,935	23,049	21,857		
22	OTHER ASSETS	297	2,892	1,017		
23	TOTAL ASSETS & OTHER DEBITS	447,875	342,400	429,368		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	10,000	41,700	44,829		
26	RET EARN OR MARG & CAP CR	141,523	7,772 ^{CR}	28,862		
27	TOTAL NET WORTH	151,523	33,928	73,691		
28	LONG TERM DEBT	275,618	306,169	344,259		
29	CURRENT & ACCRUED LIAB	14,064	2,303	9,147		
30	DEF CREDITS & OPERATING RES	6,670		2,271		
31	TOTAL LIAB & OTHER CREDITS	447,875	342,400	429,368		
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	94,816	70,024	115,011		
34	LOCAL SERVICE REVENUES	39,567	31,488	45,448		
35	TOLL SERVICE REVENUES	53,831	30,536	60,318		
36	MISC OPERATING REVENUES	1,718	12,471	9,495		
37	UNCOLL OPERATING REV DEBIT	300	4,471	250		
38	TOTAL OPERATING DEDUCTIONS	70,703	62,095	87,182		
39	MAINTENANCE EXPENSES	12,022	18,704	25,784		
40	TRAFFIC EXPENSES	633	744	695		
41	COMMERCIAL EXPENSES	3,995	6,268	11,946		
42	GENERAL OFFICE SAL & EXP	15,414	7,610	4,181		
43	OTHER OPERATING EXPENSES	2,107	2,808	12,022		
44	DEPRECIATION EXPENSES	19,668	16,767	24,224		
45	AMORTIZATION EXPENSES	35	2,031			
46	TAXES	16,829	7,163	8,330		
47	NET OPER INCOME OR MARGIN	24,113	7,929	27,829		
48	OTHER INCOME & DEDUCT NET	3,684		92		
49	AVAILABLE FOR FIXED CHARGES	27,797	7,929	27,921		
50	INTEREST ON LONG TERM DEBT	5,599	5,889	7,228		
51	INT CHARGED TO CONSTR CR		54			
52	OTHER FIXED CHARGES	12	114			
53	TOTAL FIXED CHARGES	5,611	5,949	7,228		
54	NET INCOME OR MARGIN	22,186	1,980	20,693		
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	3	3		
57	TOTAL TELEPHONES IN SERVICE	783	602	803		
58	BUSINESS SUBSCRIBERS	81	55	61		
59	1 PARTY	54	37	36		
60	2 PARTY	10	7	13		
61	445 PARTY					
62	8 PARTY					
63	PAY STATIONS	14	11	12		
64	OTHER SUBSCRIBERS	3				
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	520	460	596		
67	1 PARTY	288	180	229		
68	2 PARTY	232	263	317		
69	445 PARTY			50		
70	8 PARTY		17			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	51	13	40		
73	RESIDENTIAL EXTENSIONS	125	63	106		
74	OFFICIAL TELEPHONES	9	10			
75	SERVICE STATIONS SWITCHERS		1			
76	ROUTE MILES OF LINE	55	114	157		
77	SUBSCRIBERS PER ROUTE MILE	1,093	453	418		
78	TOTAL SUBSCRIBERS 12 31 68	560	486	623		
79	TOTAL SUBSCRIBERS 12 31 69	562	485	637		
80	TOTAL SUBSCRIBERS 12 31 70	601	516	657		
81	NUMBER OF EMPLOYEES 12 31 70	4	10	6		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	15,335	115.19	151.06		
84	TOTAL OPER REVENUES 1969	15,800	130.94	164.45		
85	TOTAL OPER REVENUES 1970	16,291	138.94	177.49		
86	TOTAL OPER DEDUCTIONS 1968	10,964	9.647	13.511		
87	TOTAL OPER DEDUCTIONS 1969	11,425	90.81	139.15		
88	TOTAL OPER DEDUCTIONS 1970	12,148	123.20	134.54		
89	NET INCOME OR MARGIN 1968	3,551	.72	3.89		
90	NET INCOME OR MARGIN 1969	3,670	23.07	13.83		
91	NET INCOME OR MARGIN 1970	3,812	3.93	31.93		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for combined operations with Utah 506 for entire year even though REA loan effecting this consolidation was not approved until February 1971.

Line No.	Item	VERMONT—502 Topsham Telephone Company, Inc. East Corinth	VERMONT—503 Waitsfield-Fayston Telephone Co., Inc. Waitsfield			
1	LOANS APPROVED 12 31 70	284,000	2,223,000			
2	ROUTE MILES OF LINE LOAN EST	113	175			
3	NUMBER OF SUBSCRIBERS LOAN EST	453	1,766			
4	TO RECEIVE INITIAL SERVICE	196	1,408			
5	TO RECEIVE IMPROVED SERVICE	257	358			
6	FUNDS ADVANCED 12 31 70	284,000	1,331,098			
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	43,153	123,733			
9	PRINCIPAL DUE & PAID	47,385	81,560			
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	361,942	1,680,700			
13	TEL PLANT UNDER CONST		30,967			
14	TEL PLANT ADJUSTMENT	7,110CR				
15	TOTAL TELEPHONE PLANT	354,832	1,711,667			
16	DEPRECIATION RESERVE	111,153	264,582			
17	AMORTIZATION RESERVE	1,432CR				
18	TEL PLANT LESS RESERVES	245,111	1,447,085			
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	36,510	44,001			
22	OTHER ASSETS	1,722	19,713			
23	TOTAL ASSETS & OTHER DEBITS	283,343	1,510,799			
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	12,500	9,810			
26	RET EARNRS OR MARG & CAP CR	25,601	203,770			
27	TOTAL NET WORTH	38,101	213,580			
28	LONG TERM DEBT	237,567	1,238,946			
29	CURRENT & ACCRUED LIAB	7,647	58,273			
30	DEF CREDITS & OPERATING RES	28				
31	TOTAL LIAB & OTHER CREDITS	283,343	1,510,799			
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	59,124	308,092			
34	LOCAL SERVICE REVENUES	29,939	147,881			
35	TOLL SERVICE REVENUES	28,274	150,467			
36	MISC OPERATING REVENUES	1,031	13,647			
37	UNCOLL OPERATING REV DEBIT	120	3,903			
38	TOTAL OPERATING DEDUCTIONS	52,026	261,962			
39	MAINTENANCE EXPENSES	11,606	62,025			
40	TRAFFIC EXPENSES	880	2,386			
41	COMMERCIAL EXPENSES		26,678			
42	GENERAL OFFICE SAL & EXP	8,744	30,434			
43	OTHER OPERATING EXPENSES	8,867	36,947			
44	DEPRECIATION EXPENSES	18,567	71,445			
45	AMORTIZATION EXPENSES	296CR				
46	TAXES	3,658	32,047			
47	NET OPER INCOME OR MARGIN	7,098	46,130			
48	OTHER INCOME & DEDUCT NET	485	101			
49	AVAILABLE FOR FIXED CHARGES	7,583	46,231			
50	INTEREST ON LONG TERM DEBT	4,820	24,751			
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	9	2,469			
53	TOTAL FIXED CHARGES	4,829	27,220			
54	NET INCOME OR MARGIN	2,754	19,011			
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	1			
57	TOTAL TELEPHONES IN SERVICE	522	1,884			
58	BUSINESS SUBSCRIBERS	23	219			
59	1 PARTY	11	163			
60	2 PARTY	3				
61	4&5 PARTY	8				
62	8 PARTY					
63	PAY STATIONS	1	38			
64	OTHER SUBSCRIBERS		18			
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	429	1,030			
67	1 PARTY	41	1,030			
68	2 PARTY	22				
69	4&5 PARTY	366				
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	12	414			
73	RESIDENTIAL EXTENSIONS	55	222			
74	OFFICIAL TELEPHONES	3	17			
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	130	103			
77	SUBSCRIBERS PER ROUTE MILE	348	1,213			
78	TOTAL SUBSCRIBERS 12 31 68	399	988			
79	TOTAL SUBSCRIBERS 12 31 69	422	1,091			
80	TOTAL SUBSCRIBERS 12 31 70	452	1,249			
81	NUMBER OF EMPLOYEES 12 31 70	2	11			
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	113.39	215.56			
84	TOTAL OPER REVENUES 1969	125.22	243.83			
85	TOTAL OPER REVENUES 1970	136.23	268.61			
86	TOTAL OPER DEDUCTIONS 1968	88.99	156.85			
87	TOTAL OPER DEDUCTIONS 1969	93.95	200.67			
88	TOTAL OPER DEDUCTIONS 1970	119.88	228.39			
89	NET INCOME OR MARGIN 1968	11.51	40.13			
90	NET INCOME OR MARGIN 1969	19.76	19.14			
91	NET INCOME OR MARGIN 1970	6.35	16.57			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	VIRGINIA—502 Piedmont Telephone Company Manassas	VIRGINIA—503 Citizens Telephone Cooperative Floyd	VIRGINIA—507 Merchants and Farmers Tel. Co. Montpelier	VIRGINIA—510 Scott County Telephone Coop. Gate City	VIRGINIA—511 Buggs Island Telephone Coop. Chase City
1	LOANS APPROVED 12 31 70	6475000	2093000	1318000	2799000	1513000
2	ROUTE MILES OF LINE LOAN EST	431	588	298	702	251
3	NUMBER OF SUBSCRIBERS LOAN EST	3103	2950	1474	3037	1149
4	TO RECEIVE INITIAL SERVICE	2587	1657	1345	3037	1149
5	TO RECEIVE IMPROVED SERVICE	516	1293	129		
6	FUNDS ADVANCED 12 31 70	5600000	1734141	1277797	2444015	1351096
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	678323	225838	146140	346025	136624
9	PRINCIPAL DUE & PAID	599522	267998	151431	374604	136931
10	ADVANCE PAYMENTS	138542	74449	1042	6031	63172
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	5937626	2201678	1427933	2488847	1297629
13	TEL PLANT UNDER CONST	128172		6845	82794	1355
14	TEL PLANT ADJUSTMENT			1336		
15	TOTAL TELEPHONE PLANT	6065798	2201678	1436114	2573966 ¹	1298984
16	DEPRECIATION RESERVE	909207	552624	274195	543637	183419
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	5156591	1649054	1161919	2030329	1115565
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	241329				
21	CURRENT ASSETS	295468	167768	68725	243919	161851
22	OTHER ASSETS	17995	4994	18031	12489	9572CH
23	TOTAL ASSETS & OTHER DEBITS	5711383	1821816	1248675	2286737	1267844
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	82600	56720	58140	54371	9570
26	RET EARNRS OR MARG & CAP CR	639618	340660	28078	99413	84983
27	TOTAL NET WORTH	722218	397380	86218	153784	94553
28	LONG TERM DEBT	4871860	1404665	1136693	2083261	1154434
29	CURRENT & ACCRUED LIAB	116789	18195	25376	49692	18727
30	DEF CREDITS & OPERATING RES	516	1576	388		130
31	TOTAL LIAB & OTHER CREDITS	5711383	1821816	1248675	2286737	1267844
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	1320305	300425	200920	312787	161360
34	LOCAL SERVICE REVENUES	465293	145020	86511	156480	83319
35	TOLL SERVICE REVENUES	828107	146964	110537	136153	70931
36	MISC OPERATING REVENUES	32770	8441	4983	22725	7833
37	UNCOLL OPERATING REV DEBIT	5865		1111	2571	723
38	TOTAL OPERATING DEDUCTIONS	1091211	245811	197385	246679	125552
39	MAINTENANCE EXPENSES	207100	53003	37490	59016	27114
40	TRAFFIC EXPENSES	4921	6334	2632	4291	3974
41	COMMERCIAL EXPENSES	110760	11425	21120	6635	
42	GENERAL OFFICE SAL & EXP	142722	27027	46232	31238	13789
43	OTHER OPERATING EXPENSES	70301	28869	20220	31697	16966
44	DEPRECIATION EXPENSES	324039	90083	52758	85912	53118
45	AMORTIZATION EXPENSES			2454		
46	TAXES	231368	29070	14479	27890	10591
47	NET OPER INCOME OR MARGIN	229094	54614	3535	66108	35808
48	OTHER INCOME & DEDUCT NET	13174	346	849CH	3349	3758
49	AVAILABLE FOR FIXED CHARGES	242268	54960	2686	69457	39566
50	INTEREST ON LONG TERM DEBT	97153	29032	21819	40478	22877
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	1066	153	634		103
53	TOTAL FIXED CHARGES	98219	29185	22453	40478	22980
54	NET INCOME OR MARGIN	144049	25775	19767CH	28979	16586
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	5	3	7	2
57	TOTAL TELEPHONES IN SERVICE	4435	3073	1607	2937	1181
58	BUSINESS SUBSCRIBERS	698	176	103	119	72
59	1 PARTY	367	102	65	56	55
60	2 PARTY	13	20		14	
61	4&5 PARTY	54	36	24	42	
62	8 PARTY					
63	PAY STATIONS	126	7	9	5	16
64	OTHER SUBSCRIBERS	124	11	1	2	1
65	RADIOTELEPHONES	14		4		
66	RESIDENCE SUBSCRIBERS	1956	2529	1166	2572	898
67	1 PARTY	602	430	405	345	898
68	2 PARTY	114	178		153	
69	4&5 PARTY	1240	1921	761	2074	
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	1135	132	59	71	38
73	RESIDENTIAL EXTENSIONS	665	226	261	168	174
74	OFFICIAL TELEPHONES	105	21	19	9	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	3978	636	2798	511	279
77	SUBSCRIBERS PER ROUTE MILE	6698	425	455B	527	348
78	TOTAL SUBSCRIBERS 12 31 68	2247	2507	1124	2442	862
79	TOTAL SUBSCRIBERS 12 31 69	2493	2589	1201	2612	916
80	TOTAL SUBSCRIBERS 12 31 70	2654	2705	1269	2691	970 ²
81	NUMBER OF EMPLOYEES 12 31 70	50	14	10	14	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	42608	9750	14350	11549	12744
84	TOTAL OPER REVENUES 1969	44796	10593	14506	11450	15611
85	TOTAL OPER REVENUES 1970	49860	11324	16308	11754	17039
86	TOTAL OPER DEDUCTIONS 1968	33830	6930	13155	8723	10146
87	TOTAL OPER DEDUCTIONS 1969	37096	8804	14092	8973	12691
88	TOTAL OPER DEDUCTIONS 1970	41209	9265	16022	9270	13258
89	NET INCOME OR MARGIN 1968	5657	1795	581CH	1199	659
90	NET INCOME OR MARGIN 1969	4447	676	1511CH	947	531
91	NET INCOME OR MARGIN 1970	5440	972	1604CH	1089	1751

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$2,325.

2. All operating personnel of Buggs Island Telephone Cooperative are employees of Virginia Telephone and Telegraph Company.

Line No.	Item	VIRGINIA—513 Southern Telephone Company Charlottesville	VIRGINIA—517 Shenandoah Telephone Company Edinburg	VIRGINIA—520 ² First Colony Telephone Company Virginia Beach	VIRGINIA—521 Peoples Mutual Telephone Company Gretna	VIRGINIA—522 North River Telephone Coop. Dayton
1	LOANS APPROVED 12 31 70	3560000	4795000	5891000	1826000	437000
2	ROUTE MILES OF LINE LOAN EST	1226	1066	1549	706	93
3	NUMBER OF SUBSCRIBERS LOAN EST	5414	10046	9099	4456	550
4	TO RECEIVE INITIAL SERVICE	4907	6550	6371	2082	244
5	TO RECEIVE IMPROVED SERVICE	507	3496	2728	2374	306
6	FUNDS ADVANCED 12 31 70	2618999	4261017	5879138	1742303	429198
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	301683	565157	827618	149814	22127
9	PRINCIPAL DUE & PAID	346661	659228	941831	87351	10367
10	ADVANCE PAYMENTS	31	31135	31297	82783	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	3604354	6223262	12676441	2473231	424483
13	TEL PLANT UNDER CONST	26940	263607	729230		10511
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	3631294	6486869	13405671	2473231	434994
16	DEPRECIATION RESERVE	577508	1634405	2252655	561957	36609
17	AMORTIZATION RESERVE				29	
18	TEL PLANT LESS RESERVES	3053786	4852464	11153016	1911245	398385
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		20026	151561	200	
21	CURRENT ASSETS	332933	386313	1021614	311842	38775
22	OTHER ASSETS	18261	14385	207531	40429	756
23	TOTAL ASSETS & OTHER DEBITS	3404980	5273188	12533722	2263716	437916
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	603000	492120	2078100	225000	4820
26	RET EARNINGS OR MARG & CAP CR	260746	885819	1417720	422543	6403
27	TOTAL NET WORTH	863746	1377939	3495820	647543	11223
28	LONG TERM DEBT	2299686	3638686	7943023	1571756	418780
29	CURRENT & ACCRUED LIAB	153781	183548	366057	44417	7615
30	DEF CREDITS & OPERATING RES	87767	73015	728822		298
31	TOTAL LIAB & OTHER CREDITS	3404980	5273188	12533722	2263716	437916
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	572658	1254683	2608721	429952	50159
34	LOCAL SERVICE REVENUES	347633	635149	1507863	260017	23936
35	TOLL SERVICE REVENUES	199586	570638	1068901	162293	21475
36	MISC OPERATING REVENUES	26582	51523	54654	10218	4748
37	UNCOLL OPERATING REV DEBIT	1143	2627	22697	2576	
38	TOTAL OPERATING DEDUCTIONS	478685	996039	1895142	367150	37952
39	MAINTENANCE EXPENSES	131920	180849	279450	70084	10035
40	TRAFFIC EXPENSES	24938	93969	125825	6669	
41	COMMERCIAL EXPENSES	42201	41084	143812	54392	
42	GENERAL OFFICE SAL & EXP	22542	104626	154994	37835	3206
43	OTHER OPERATING EXPENSES	45966	55302	95638	8924	5664
44	DEPRECIATION EXPENSES	126120	272088	587330	120687	15804
45	AMORTIZATION EXPENSES		558	3033	3350	
46	TAXES	84998	247563	505060	65209	3243
47	NET OPER INCOME OR MARGIN	93973	258644	713579	62802	12207
48	OTHER INCOME & DEDUCT NET	6987	9804	20106	12888	210
49	AVAILABLE FOR FIXED CHARGES	100960	268448	733685	75690	12417
50	INTEREST ON LONG TERM DEBT	44829	68115	396359	31541	8434
51	INT CHARGED TO CONSTR CR	1329		48699		
52	OTHER FIXED CHARGES	684		4326		
53	TOTAL FIXED CHARGES	44184	68115	351986	31541	8434
54	NET INCOME OR MARGIN	56776	200333	381699	44149	3983
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	9	7	12	4	1
57	TOTAL TELEPHONES IN SERVICE	6132	11320	14276	4588	536
58	BUSINESS SUBSCRIBERS	371	1240	1742	286	19
59	1 PARTY	206	1023	1259	152	16
60	2 PARTY	30		35	34	
61	445 PARTY	30	15	76	71	
62	8 PARTY	71		53		
63	PAY STATIONS	21	101	167	16	3
64	OTHER SUBSCRIBERS	13	89	140	13	
65	RADIOTELEPHONES		12	12		
66	RESIDENCE SUBSCRIBERS	4637	7065	8619	3360	454
67	1 PARTY	632	4388	4352	455	454
68	2 PARTY	187	2044	338	569	
69	445 PARTY	1126	633	2293	2336	
70	8 PARTY	2692		1636		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	384	1211	1475	441	4
73	RESIDENTIAL EXTENSIONS	743	1833	2487	500	59
74	OFFICIAL TELEPHONES	10	47	93	14	
75	SERVICE STATIONS SWITCHERS		13			
76	ROUTE MILES OF LINE	1391	944	15858	542	104
77	SUBSCRIBERS PER ROUTE MILE	360	881	6548	673	455
78	TOTAL SUBSCRIBERS 12 31 68	4479	7516	8764	3238	430
79	TOTAL SUBSCRIBERS 12 31 69	4777	7809	9787	3456	455
80	TOTAL SUBSCRIBERS 12 31 70	5008	8318	10361	3646	473
81	NUMBER OF EMPLOYEES 12 31 70	1	74	81	15	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	9608	12915	19450	11641	3256
84	TOTAL OPER REVENUES 1969	10495	14239	20955	11597	10824
85	TOTAL OPER REVENUES 1970	11725	15575	25939	12077	10880
86	TOTAL OPER DEDUCTIONS 1968	8018	10406	14226	8820	1756
87	TOTAL OPER DEDUCTIONS 1969	8960	11731	15950	9638	7962
88	TOTAL OPER DEDUCTIONS 1970	9801	12364	18844	10313	8233
89	NET INCOME OR MARGIN 1968	976	1698	2915	1910	700
90	NET INCOME OR MARGIN 1969	1033	1895	1608	1321	994
91	NET INCOME OR MARGIN 1970	1162	2487	3795	1240	864

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Southern Telephone Company are employees of Virginia Telephone and Telegraph Company.
2. Virginia 501, 515, 516 and 519 consolidated with Virginia 520 during the year.

3. All operating personnel of North River Telephone Cooperative are employees of Shenandoah Valley Electric Cooperative.

Line No.	Item	VIRGINIA--523 ¹ Pembroke Telephone Cooperative Pembroke				
1	LOANS APPRVED 12 31 70	870,000				
2	ROUTE MILES OF LINE LOAN EST	131				
3	NUMBER OF SUBSCRIBERS LOAN EST	1,164				
4	TO RECEIVE INITIAL SERVICE	637				
5	TO RECEIVE IMPROVED SERVICE	527				
6	FUNDS ADVANCED 12 31 70	579,874				
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	10,088				
9	PRINCIPAL DUE & PAID					
10	ADVANCE PAYMENTS	9				
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	646,786				
13	TEL PLANT UNDER CONST	12,540				
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	659,326				
16	DEPRECIATION RESERVE	12,602				
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	646,724				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	35,608				
22	OTHER ASSETS	1,794				
23	TOTAL ASSETS & OTHER DEBITS	684,126				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	6,690				
26	RET EARNDS DR MARG & CAP CR	28,950 ^{CR}				
27	TOTAL NET WORTH	3,795				
28	LONG TERM DEBT	579,873				
29	CURRENT & ACCRUED LIAB	100,458				
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	684,126				
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	41,167				
34	LOCAL SERVICE REVENUES	25,934				
35	TOLL SERVICE REVENUES	15,472				
36	MISC OPERATING REVENUES					
37	UNCOLL OPERATING REV DEBIT	239				
38	TOTAL OPERATING DEDUCTIONS	38,171				
39	MAINTENANCE EXPENSES	8,389				
40	TRAFFIC EXPENSES	535				
41	COMMERCIAL EXPENSES	524				
42	GENERAL OFFICE SAL & EXP	10,593				
43	OTHER OPERATING EXPENSES	2,521				
44	DEPRECIATION EXPENSES	13,254				
45	AMORTIZATION EXPENSES					
46	TAXES	2,355				
47	NET OPER INCOME DR MARGIN	2,996				
48	OTHER INCOME & DEDUCT NET					
49	AVAILABLE FOR FIXED CHARGES	2,996				
50	INTEREST ON LONG TERM DEBT	5,855				
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	36				
53	TOTAL FIXED CHARGES	5,891				
54	NET INCOME OR MARGIN	28,950 ^{CR}				
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1				
57	TOTAL TELEPHONES IN SERVICE	1,041				
58	BUSINESS SUBSCRIBERS	58				
59	1 PARTY	49				
60	2 PARTY					
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS	7				
64	OTHER SUBSCRIBERS	2				
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	789				
67	1 PARTY	789				
68	2 PARTY					
69	4&5 PARTY					
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	149				
73	RESIDENTIAL EXTENSIONS	33				
74	OFFICIAL TELEPHONES	14				
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	110				
77	SUBSCRIBERS PER ROUTE MILE	7.70				
78	TOTAL SUBSCRIBERS 12 31 68	A				
79	TOTAL SUBSCRIBERS 12 31 69	A				
80	TOTAL SUBSCRIBERS 12 31 70	847				
81	NUMBER OF EMPLOYEES 12 31 70	6				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	A				
84	TOTAL OPER REVENUES 1969	A				
85	TOTAL OPER REVENUES 1970	48.60				
86	TOTAL OPER DEDUCTIONS 1968	A				
87	TOTAL OPER DEDUCTIONS 1969	A				
88	TOTAL OPER DEDUCTIONS 1970	45.07				
89	NET INCOME DR MARGIN 1968	A				
90	NET INCOME OR MARGIN 1969	A				
91	NET INCOME DR MARGIN 1970	34.20 ^{CR}				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for 6 months ending December 31, 1970.

Line No.	Item	WASHINGTON—503 Lewis River Telephone Co., Inc. LaCenter	WASHINGTON—504 Cohasset Beach Tel. Co., Inc. Aberdeen	WASHINGTON—508 Washington Telephone Company Lynden	WASHINGTON—520 McDaniel Telephone Company Salkum	WASHINGTON—523 Sound Telephone Company Lakebay
1	LOANS APPROVED 12 31 70	701,000	812,000	809,600	354,000	194,000
2	ROUTE MILES OF LINE LOAN EST	161	99	2396	314	64
3	NUMBER OF SUBSCRIBERS LOAN EBT	1,089	1,396	19,755	800	501
4	TO RECEIVE INITIAL SERVICE	846	989	8,055	402	166
5	TO RECEIVE IMPROVED SERVICE	243	407	11,700	398	335
6	FUNDS ADVANCED 12 31 70	462,383	812,000	7,750,515	354,000	194,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	68,754	136,541	1,385,961	78,764	43,776
9	PRINCIPAL DUE & PAID	87,229	147,364	2,960,276	107,695	59,925
10	ADVANCE PAYMENTS	3,898			4108	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	714,177	1,352,873	19,692,753	771,049	629,021
13	TEL PLANT UNDER CONST	91,787	67,634	1,187,670		282,127
14	TEL PLANT ADJUSTMENT			34,351		
15	TOTAL TELEPHONE PLANT	805,964	1,420,507	20,914,774	771,049	911,148
16	DEPRECIATION RESERVE	232,078	300,893	3,853,779	278,935	133,607
17	AMORTIZATION RESERVE			21,563		
18	TEL PLANT LESS REBERVES	573,886	1,119,614	17,039,432	492,114	777,541
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	1,000	7,592		5,805	
21	CURRENT ASSETS	137,409	91,751	1,092,916	115,996	26,744
22	OTHER ASSETS		13,368	132,795	3,681	19,074
23	TOTAL ASSETS & OTHER DEBITS	712,295	1,232,325	18,265,143	617,596	823,359
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	35,000	33,000	1,239,376	39,300	32,075
26	RET EARNRS OR MARG & CAP CR	275,808	260,991	5,423,676	305,727	126,157
27	TOTAL NET WORTH	310,808	293,991	6,663,052	345,027	158,232
28	LONG TERM DEBT	377,374	905,480	10,496,098	253,547	139,260
29	CURRENT & ACCRUED LIAB	24,113	28,968	661,093	19,022	52,485
30	DEF CREDITS & OPERATING RES		3,886	444,900		1,009
31	TOTAL LIAB & OTHER CREDITS	712,295	1,232,325	18,265,143	617,596	823,359
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	192,283	384,119	4,010,789	1,560,888	1,214,999
34	LOCAL SERVICE REVENUES	74,675	107,187	2,071,956	747,543	527,244
35	TOLL SERVICE REVENUES	119,333	269,315	1,890,940	768,433	684,116
36	MISC OPERATING REVENUES	702	1,417	81,867	4938	2,019
37	UNCOLL OPERATING REV DEBIT	2,427	3,800	33,974	447	1,660
38	TOTAL OPERATING DEDUCTIONS	154,450	296,298	3,040,459	1,240,766	984,887
39	MAINTENANCE EXPENSES	27,694	50,176	822,398	306,998	158,110
40	TRAFFIC EXPENSES		8,926	71,219	1,287	1,342
41	COMMERCIAL EXPENSES	10,815	38,729	316,643	404	9,702
42	GENERAL OFFICE SAL & EXP	21,633	74,195	383,417	24,080	19,774
43	OTHER OPERATING EXPENSES	21,782	6,928	86,272	8,587	13,048
44	DEPRECIATION EXPENSES	44,256	62,901	753,952	26,604	23,796
45	AMORTIZATION EXPENSES		2,153	5,218		
46	TAXES	28,270	52,290	601,340	32,416	29,367
47	NET OPER INCOME OR MARGIN	37,833	87,821	970,330	320,12	230,12
48	OTHER INCOME & DEDUCT NET	1,716	602	1,510	2,350	
49	AVAILABLE FOR FIXED CHARGES	39,549	88,423	971,840	34,362	230,12
50	INTEREST ON LONG TERM DEBT	6,794	34,800	421,669	4,965	2,721
51	INT CHARGED TO CONSTR CR		652	105,884		24,706
52	OTHER FIXED CHARGES		37	3,204	115	30,461
53	TOTAL FIXED CHARGES	6,794	34,185	318,989	5,080	8,476
54	NET INCOME OR MARGIN	32,755	54,238	652,851	29,282	14,536
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	5	2	28	2	1
57	TOTAL TELEPHONES IN SERVICE	1,123	1,994	31,931	1,372	1,012
58	BUSINESS SUBSCRIBERS	75	306	30,56	121	54
59	1 PARTY	44	189	18,39	59	8
60	2 PARTY	6	35	165	10	4
61	445 PARTY	6	17	206	10	1
62	8 PARTY	8	29	383	38	34
63	PAY STATIONS	9	26	198	4	5
64	OTHER SUBSCRIBERS	2	10	214		2
65	RADIOTELEPHONES			51		
66	RESIDENCE SUBSCRIBERS	824	1,035	20,222	1,086	789
67	1 PARTY	79	311	3,048	44	45
68	2 PARTY	8		1,041	17	13
69	445 PARTY	337	365	5,469	119	9
70	8 PARTY	400	359	10,664	906	722
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	99	458	3,703	47	33
73	RESIDENTIAL EXTENSIONS	111	171	4,865	110	136
74	OFFICIAL TELEPHONES	16	34	299	4	2
75	SERVICE STATIONS SWITCHERS				4	
76	ROUTE MILES OF LINE	168.8	371	10,012.8	314.8	136
77	SUBSCRIBERS PER ROUTE MILE	535.8	3.61	2,33.8	3.86.8	6.20
78	TOTAL SUBSCRIBERS 12 31 68	781	1,159	21,650	1,169	721
79	TOTAL SUBSCRIBERS 12 31 69	852	1,212	22,260	1,204	791
80	TOTAL SUBSCRIBERS 12 31 70	899	1,341	23,278	1,211	843
81	NUMBER OF EMPLOYEES 12 31 70	7	11	160	8	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	186.24	26.029	15.942	130.19	140.37
84	TOTAL OPER REVENUES 1969	200.35	28.945	16.826	131.37	147.66
85	TOTAL OPER REVENUES 1970	220.26	29.800	17.628	128.89	147.99
86	TOTAL OPER DEDUCTIONS 1968	14.404	20.253	11.348	99.90	87.02
87	TOTAL OPER DEDUCTIONS 1969	16.453	21.647	13.454	102.97	97.20
88	TOTAL OPER DEDUCTIONS 1970	17.692	22.987	13.363	102.46	11.996
89	NET INCOME OR MARGIN 1968	36.00	3.921	3.469	27.25	50.84
90	NET INCOME OR MARGIN 1969	30.38	5.053	2.404	25.75	35.12
91	NET INCOME OR MARGIN 1970	37.52	4.208	2.869	24.18	17.71

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WASHINGTON—525 Whidbey Telephone Company Langley	WASHINGTON—526 Pioneer Telephone Company LaCrosse	WASHINGTON—527 Mashell Telephone Company, Inc. Eatonville	WASHINGTON—529 Yelm Telephone Company Yelm	WASHINGTON—530 Prescott Telephone & Telegraph Co., Inc. Roslyn
1	LOANS APPROVED 12 31 70	3048,000	847,000	644,000	1196,000	516,000
2	ROUTE MILES OF LINE LOAN EST	373	368	101	225	129
3	NUMBER OF SUBSCRIBERS LOAN EST	3400	763	959	1903	814
4	TO RECEIVE INITIAL SERVICE	2620	129	460	1061	228
5	TO RECEIVE IMPROVED SERVICE	780	634	499	842	586
6	FUNDS ADVANCED 12 31 70	1468,500	531,000	580,791	989,920	484,933
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	189,012	81,848	75,991	79,975	55,074
9	PRINCIPAL DUE & PAID	179,240	77,494	74,059	64,167	48,173
10	ADVANCE PAYMENTS		56,815	9,498		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2065,232	647,146	802,015	1401,194	563,660
13	TEL PLANT UNDER CONST	83,623	97,786		4,333	
14	TEL PLANT ADJUSTMENT				6,1983	5,557
15	TOTAL TELEPHONE PLANT	2148,855	744,932	802,015	1467,510	569,217
16	DEPRECIATION RESERVE	594,121	174,514	175,938	276,848	122,729
17	AMORTIZATION RESERVE		589		28,778	2,222
18	TEL PLANT LESS RESERVES	1554,734	569,829	626,077	1161,884	444,266
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		12,164	6,428		
21	CURRENT ASSETS	119,615	59,824	65,502	92,962	65,542
22	OTHER ASSETS	17,402	9,390	3,886	4,401	14,058
23	TOTAL ASSETS & OTHER DEBITS	1,691,751	651,207	701,893	1,259,247	523,866
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	75,000	58,732	33,625	42,800	53,150
26	RET EARNINGS OR MARG & CAP CR	275,927	129,453	144,093	222,545	16,964
27	TOTAL NET WORTH	350,927	188,185	177,718	265,345	70,114
28	LONG TERM DEBT	1,289,260	396,692	497,234	925,755	436,762
29	CURRENT & ACCRUED LIAB	51,564	60,964	26,941	68,147	16,990
30	DEF CREDITS & OPERATING RES		5,366			
31	TOTAL LIAB & OTHER CREDITS	1,691,751	651,207	701,893	1,259,247	523,866
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	546,376	122,496	229,370	334,401	127,584
34	LOCAL SERVICE REVENUES	220,063	61,121	58,905	113,002	66,869
35	TOLL SERVICE REVENUES	312,243	58,826	170,621	223,146	56,389
36	MISC OPERATING REVENUES	18,215	25,49	60,68	40,73	5,110
37	UNCOLL OPERATING REV DEBIT	4,145		6,224	5,820	784
38	TOTAL OPERATING DEDUCTIONS	455,370	97,352	193,018	278,898	120,496
39	MAINTENANCE EXPENSES	64,545	12,634	19,453	40,061	21,546
40	TRAFFIC EXPENSES	53,338	252	8,478	1,854	756
41	COMMERCIAL EXPENSES	49,062	567	20,319	26,979	10,574
42	GENERAL OFFICE SAL & EXP	104,020	15,754	63,005	84,807	42,555
43	OTHER OPERATING EXPENSES	26,050	25,637	25,305	17,083	11,002
44	DEPRECIATION EXPENSES	96,664	23,335	33,366	57,859	20,782
45	AMORTIZATION EXPENSES		1,637		8,854	250
46	TAXES	61,691	17,536	23,092	41,401	13,031
47	NET OPER INCOME OR MARGIN	91,006	25,144	36,352	55,503	7,088
48	OTHER INCOME & DEDUCT NET	4,931 ^{CR}	3,528	117 ^{CR}	150 ^{CR}	92
49	AVAILABLE FOR FIXED CHARGES	86,075	28,672	36,235	55,353	7,180
50	INTEREST ON LONG TERM DEBT	37,806	8,109	9,552	17,037	8,450
51	INT CHARGED TO CONSTR CR	10,394				
52	OTHER FIXED CHARGES	223	301	94	88	341
53	TOTAL FIXED CHARGES	27,635	8,410	9,646	17,125	8,791
54	NET INCOME OR MARGIN	58,440	20,262	26,589	38,228	1,611 ^{CR}
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	2	1	2	2
57	TOTAL TELEPHONES IN SERVICE	2,465 ¹	817	1,133	1,760	805
58	BUSINESS SUBSCRIBERS	327	101	93	157	69
59	1 PARTY	190	56	55	115	44
60	2 PARTY	10	7	10		17
61	4&5 PARTY		24	17	23	
62	8 PARTY	38				
63	PAY STATIONS	41	7	9	7	8
64	OTHER SUBSCRIBERS	36	7	1	12	
65	RADIO TELEPHONES	12		1		
66	RESIDENCE SUBSCRIBERS	1,652	520	703	1,247	627
67	1 PARTY	378	117	186	388	264
68	2 PARTY	260	45	42	153	206
69	4&5 PARTY		96	475	182	157
70	8 PARTY	1,014	262		524	
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	245	73	79	122	33
73	RESIDENTIAL EXTENSIONS	195	130	208	243	62
74	OFFICIAL TELEPHONES	65		45	3	13
75	SERVICE STATIONS SWITCHERS	17		6		1
76	ROUTE MILES OF LINE	254	300	120	157	219
77	SUBSCRIBERS PER ROUTE MILE	786	2,07	668	894	318
78	TOTAL SUBSCRIBERS 12 31 68	1,716	629	739	1,217	670
79	TOTAL SUBSCRIBERS 12 31 69	1,845	628	776	1,332	667
80	TOTAL SUBSCRIBERS 12 31 70	1,996	621	802	1,404	697
81	NUMBER OF EMPLOYEES 12 31 70	31	8	9	12	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	309,34	185,12	233,19	193,30	141,46
84	TOTAL OPER REVENUES 1969	269,06	185,12	267,41	205,30	181,59
85	TOTAL OPER REVENUES 1970	285,16	196,62	291,45	243,20	187,62
86	TOTAL OPER DEDUCTIONS 1968	258,98	132,90	186,72	154,63	136,70
87	TOTAL OPER DEDUCTIONS 1969	228,15	147,81	222,38	165,24	152,36
88	TOTAL OPER DEDUCTIONS 1970	237,67	156,26	245,26	202,83	177,20
89	NET INCOME OR MARGIN 1968	38,49	37,78	33,86	20,15	7,46 ^{CR}
90	NET INCOME OR MARGIN 1969	28,98	28,62	33,05	27,00	1,652
91	NET INCOME OR MARGIN 1970	30,50	32,52	33,79	27,80	237 ^{CR}

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 8 manual telephones.

Line No.	Item	WASHINGTON—532 East Peninsula Telephone Company Quilcene	WASHINGTON—533 St. John Cooperative Tel. & Telegraph Co. St. John	WASHINGTON—534 Inland Telephone Company Roslyn	WASHINGTON—535 Western Wahkiakum County Tel. Co. Deep River	WASHINGTON—537 Tenino Telephone Company Tenino
1	LOANS APPROVED 12 31 70	372,000	439,000	329,000	941,000	564,000
2	ROUTE MILES OF LINE LOAN EST	111	197	138	155	107
3	NUMBER OF SUBSCRIBERS LOAN EST	580	525	370	856	1,041
4	TO RECEIVE INITIAL SERVICE	146	37	59	297	326
5	TO RECEIVE IMPROVED SERVICE	434	488	311	559	715
6	FUNDS ADVANCED 12 31 70	372,000	439,000	318,008	921,722	192,519
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	58,737	48,939	31,317	58,476	26,10
9	PRINCIPAL DUE & PAID	55,677	43,698	23,460	24,540	632
10	ADVANCE PAYMENTS		44,234			
11	ASSETS & OTHER DEBITS 12 31 70	720,908	554,163	328,113	1,034,580	629,145
12	TEL PLANT IN SERVICE			57,446	620	20,665
13	TEL PLANT UNDER CONST			13,520		
14	TEL PLANT ADJUSTMENT			399,079	1,035,200	649,810
15	TOTAL TELEPHONE PLANT	720,908	554,163	65,978	179,844	261,942
16	DEPRECIATION RESERVE	152,615	113,691	5,408	92	38,786
17	AMORTIZATION RESERVE			32,769	855,264	
18	TEL PLANT LESS RESERVES	568,293	440,472			
19	INVEST IN OTHER COMPANIES		2,628	45,882	164,670	52,439
20	OTHER INVESTMENTS & FUNDS		92,083	2,017	24,991	17,210
21	CURRENT ASSETS	22,531	4,307			
22	OTHER ASSETS	46,769				
23	TOTAL ASSETS & OTHER DEBITS	637,593	539,490	375,592	1,072,425	457,517
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	42,500	42,720	27,540	56,830	97,200
26	RET EARNRS OR MARG & CAP CR	131,827	131,351	63,1CR	92,625	122,976
27	TOTAL NET WORTH	174,327	174,071	26,909	149,455	220,176
28	LONG TERM DEBT	429,463	351,068	294,547	897,183	191,888
29	CURRENT & ACCRUED LIAB	33,803	14,351	54,136	22,704	45,453
30	DEF CREDITS & OPERATING RES				3,083	
31	TOTAL LIAB & OTHER CREDITS	637,593	539,490	375,592	1,072,425	457,517
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	191,330	115,986	69,247	236,247	143,482
34	LOCAL SERVICE REVENUES	53,934	47,847	28,736	62,386	59,212
35	TOLL SERVICE REVENUES	136,162	68,418	39,802	175,084	85,315
36	MISC OPERATING REVENUES	3,184	154	1,376	1516	2,019
37	UNCOLL OPERATING REV DEBIT	1,950	433	667	2,739	3,064
38	TOTAL OPERATING DEDUCTIONS	161,615	84,410	72,263	213,181	126,638
39	MAINTENANCE EXPENSES	42,337	7,435	15,275	42,082	21,748
40	TRAFFIC EXPENSES	1,243	522	390	27,468	1,054
41	COMMERCIAL EXPENSES	17,889	3,205	6,261	3,923	15,683
42	GENERAL OFFICE SAL & EXP	32,491	27,872	29,836	4,481.3	21,358
43	OTHER OPERATING EXPENSES	20,126	2,396	1,074	26,114	19,657
44	DEPRECIATION EXPENSES	31,158	22,593	12,283	48,140	39,362
45	AMORTIZATION EXPENSES				23	
46	TAXES	16,371	20,387	7,144	20,618	7,776
47	NET OPER INCOME OR MARGIN	29,715	31,576	3,016CR	23,066	16,844
48	OTHER INCOME & DEUCT NET	82	3,491		4,333	3,912
49	AVAILABLE FOR FIXED CHARGES	29,797	35,067	3,016CR	27,399	20,756
50	INTEREST ON LONG TERM DEBT	8,259	7,144	5,321	17,958	3,679
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	988	120	760	628	3,697
53	TOTAL FIXED CHARGES	9,247	7,264	6,081	18,586	7,376
54	NET INCOME OR MARGIN	20,550	27,803	9,097CR	8,813	13,380
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	4	1	1	2	2
57	TOTAL TELEPHONES IN SERVICE	831	629	441	798	1,093
58	BUSINESS SUBSCRIBERS	99	64	32	82	68
59	1 PARTY	38	38	15	34	35
60	2 PARTY	15	3	16	19	10
61	445 PARTY	30	11		12	
62	8 PARTY					
63	PAY STATIONS	13	5	1	8	7
64	OTHER SUBSCRIBERS	3	7		1	7
65	RADIOTELEPHONES				8	
66	RESIDENCE SUBSCRIBERS	585	401	345	560	798
67	1 PARTY	42	88	66	65	201
68	2 PARTY	28	119	130	100	24
69	445 PARTY	515	194	149	395	354
70	8 PARTY					219
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	59	64	14	76	71
73	RESIDENTIAL EXTENSIONS	76	101	43	67	133
74	OFFICIAL TELEPHONES	15	6	7	14	7
75	SERVICE STATIONS SWITCHERS					23
76	ROUTE MILES OF LINE	214	195	166	153	1008
77	SUBSCRIBERS PER ROUTE MILE	320	238	2,27	4,20	8,898
78	TOTAL SUBSCRIBERS 12 31 68	620	462	360	610	A
79	TOTAL SUBSCRIBERS 12 31 69	659	458	360	625	A
80	TOTAL SUBSCRIBERS 12 31 70	684	465	377	642	889
81	NUMBER OF EMPLOYEES 12 31 70	7	3	5	18	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	26,780	20,596	17,033	27,347	A
84	TOTAL OPER REVENUES 1969	27,755	23,006	17,984	40,173	A
85	TOTAL OPER REVENUES 1970	28,345	24,943	18,868	37,559	16,249
86	TOTAL OPER DEDUCTIONS 1968	21,555	14,900	14,306	25,766	A
87	TOTAL OPER DEDUCTIONS 1969	21,944	16,242	15,830	32,551	A
88	TOTAL OPER DEDUCTIONS 1970	23,943	18,153	19,690	33,892	14,342
89	NET INCOME OR MARGIN 1968	37,11	4,571	1,352	24,0CR	A
90	NET INCOME OR MARGIN 1969	4,261	5,621	830	50,95	A
91	NET INCOME OR MARGIN 1970	30,44	5,979	2,479CR	14,01	1,515

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WEST VIRGINIA—507 West Side Telephone Company Laurel Point	WEST VIRGINIA—513 Hardy Telephone Company, Inc. Mathias	WEST VIRGINIA—514 Tygart Valley Telephone Company Mill Creek	WEST VIRGINIA—517 Telephone Utilities of West Virginia, Inc. Webster Springs	WEST VIRGINIA—518 West Virginia Telephone Company St. Marys
1	LOANS APPROVED 12 31 70	710,000	1,180,000	831,000	4,362,000	7,627,000
2	ROUTE MILES OF LINE LOAN EST	112	338	200	1,087	2,682
3	NUMBER OF SUBSCRIBERS LOAN EST	987	956	1,268	5,843	16,231
4	TO RECEIVE INITIAL SERVICE	531	956	733	2,898	9,092
5	TO RECEIVE IMPROVED SERVICE	456		535	2,945	7,139
6	FUNDS ADVANCED 12 31 70	518,997	1,060,599	815,320	3,892,095	7,627,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	78,424	108,974	84,349	599,334	1,244,042
9	PRINCIPAL DUE & PAID	91,647	122,459	80,883	605,742	1,269,121
10	ADVANCE PAYMENTS	10,504		1,049	25	2,989
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	593,705	1,110,106	802,787	4,858,257	12,236,851
13	TEL PLANT UNDER CONST	64,915		138,504	145,455	684,417
14	TEL PLANT ADJUSTMENT		30,777CR		3585	32,830
15	TOTAL TELEPHONE PLANT	658,620	1,079,329	941,291	5,007,297	12,954,098
16	DEPRECIATION RESERVE	198,497	252,569	227,329	1,232,836	3,045,331
17	AMORTIZATION RESERVE	13,035	26,160CR			
18	TEL PLANT LESS RESERVES	447,088	852,920	713,962	3,774,461	9,908,767
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	33,381				7,853
21	CURRENT ASSETS	75,229	110,269	56,737	318,517	846,702
22	OTHER ASSETS	15,322	1,125	573	30,971	314,685
23	TOTAL ASSETS & OTHER DEBITS	571,020	964,314	771,272	4,123,949	11,078,007
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	10,000	21,830	13,500	245,000	586,200
26	RET EARN OR MARG & CAP CR	117,133	115,55CR	12,143	301,986	1,917,776
27	TOTAL NET WORTH	127,133	10,275	25,643	546,986	2,503,976
28	LONG TERM DEBT	421,095	947,918	734,382	3,293,361	7,648,271
29	CURRENT & ACCRUED LIAB	22,792	6,121	11,247	283,602	544,326
30	DEF CREDITS & OPERATING RES					381,434
31	TOTAL LIAB & OTHER CREDITS	571,020	964,314	771,272	4,123,949	11,078,007
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	104,572	101,320	118,321	728,384	2,292,724
34	LOCAL SERVICE REVENUES	62,352	46,967	64,843	424,731	1,263,829
35	TOLL SERVICE REVENUES	42,327	54,302	52,269	279,889	984,673
36	MISC OPERATING REVENUES	1,045	502	2,006	28,015	54,929
37	UNCOLL OPERATING REV DEBIT	1,152	451	797	4,251	10,707
38	TOTAL OPERATING DEDUCTIONS	75,257	104,518	106,185	618,928	1,732,281
39	MAINTENANCE EXPENSES	18,464	20,645	17,346	191,946	282,053
40	TRAFFIC EXPENSES	1,844	879	1,666	8,908	27,292
41	COMMERCIAL EXPENSES			3,845	60,799	163,506
42	GENERAL OFFICE SAL & EXP	17,516	18,293	28,542	42,270	211,904
43	OTHER OPERATING EXPENSES	4,098	17,086	9,826	50,246	15,817
44	DEPRECIATION EXPENSES	23,727	46,609	36,852	172,368	552,966
45	AMORTIZATION EXPENSES	87	6,155CR			10,255
46	TAXES	9,521	7,161	8,108	92,391	468,488
47	NET OPER INCOME OR MARGIN	29,315	3,198CR	12,136	109,456	560,443
48	OTHER INCOME & DEDUCT NET	2,525	1,549	260	2,667	1,080
49	AVAILABLE FOR FIXED CHARGES	31,840	1,649CR	12,396	112,123	561,523
50	INTEREST ON LONG TERM DEBT	8,261	18,266	14,561	61,162	145,469
51	INT CHARGED TO CONSTR CR				8,051	27,101
52	OTHER FIXED CHARGES		33	85	2074	52,413
53	TOTAL FIXED CHARGES	8,261	18,299	14,646	55,185	170,781
54	NET INCOME OR MARGIN	23,579	19,948CR	2,250CR	56,938	390,742
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	1	1	7	27
57	TOTAL TELEPHONES IN SERVICE	994	881	1,068	6,856	19,446
58	BUSINESS SUBSCRIBERS	49	34	67	647	1,400
59	1 PARTY	33	2	29	370	882
60	2 PARTY	3	5		36	101
61	4&5 PARTY	13		34	119	44
62	8 PARTY		20		19	235
63	PAY STATIONS		7	2	63	87
64	OTHER SUBSCRIBERS			2	40	51
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	824	747	872	5,201	14,534
67	1 PARTY	104	6	208	1,250	3,333
68	2 PARTY	75	1		216	731
69	4&5 PARTY	645		664	1,258	3,291
70	8 PARTY		740		2,477	7,179
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	40	28	72	634	1,779
73	RESIDENTIAL EXTENSIONS	78	66	41	385	1,648
74	OFFICIAL TELEPHONES	3	6	18	29	132
75	SERVICE STATIONS SWITCHERS					4
76	ROUTE MILES OF LINE	102	345	121	874	2,246
77	SUBSCRIBERS PER ROUTE MILE	856	226	776	669	710
78	TOTAL SUBSCRIBERS 12 31 68	751	634	856	5,401	14,670
79	TOTAL SUBSCRIBERS 12 31 69	816	647	884	5,435	15,474
80	TOTAL SUBSCRIBERS 12 31 70	873	781	939	5,848	15,938
81	NUMBER OF EMPLOYEES 12 31 70	7	7	8	25	90
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12,321	12,695	10,102	11,003	13,034
84	TOTAL OPER REVENUES 1969	12,273	12,909	11,457	12,102	13,681
85	TOTAL OPER REVENUES 1970	12,361	14,014	12,988	12,801	14,555
86	TOTAL OPER DEDUCTIONS 1968	78,92	10,387	9,446	89,52	10,320
87	TOTAL OPER DEDUCTIONS 1969	90,52	11,299	10,451	10,057	10,410
88	TOTAL OPER DEDUCTIONS 1970	88,96	14,456	11,656	10,877	10,997
89	NET INCOME OR MARGIN 1968	3,637	1,271	1,15CR	10,76	1,873
90	NET INCOME OR MARGIN 1969	2,608	5,41CR	33CR	12,42	2,297
91	NET INCOME OR MARGIN 1970	2,787	2,759CR	2,47CR	10,01	2,481

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WEST VIRGINIA—519 The Ritchie Telephone Company Harrisville	WEST VIRGINIA—520 Armstrong Telephone Company Hamlin	WEST VIRGINIA—521 The United Farmers Telephone Company Cameron	WEST VIRGINIA—522 Short Line Telephone Company & Export
1	LOANS APPROVED 12 31 70	2291000	866,000	1008,000	1830,000
2	ROUTE MILES OF LINE LOAN EST	565	145	281	411
3	NUMBER OF SUBSCRIBERS LOAN EST	2665	1,478	1,656	2,685
4	TO RECEIVE INITIAL SERVICE	1404	712	426	638
5	TO RECEIVE IMPROVED SERVICE	1261	766	1,230	2,047
6	FUNDS ADVANCED 12 31 70	1948,132	815,206	971,802	1,696,478
7	DEBT SERVICE PYMT CUM 12 31 70				
8	INTEREST DUE & PAID	280,390	114,857	60,019	948,333
9	PRINCIPAL DUE & PAID	268,062	103,124	18,348	58,282
10	ADVANCE PAYMENTS				
11	ASSETS & OTHER DEBITS 12 31 70				
12	TEL PLANT IN SERVICE	2277,986	964,146	1,060,512	2,657,896
13	TEL PLANT UNDER CONST	103,646	10,378	5,503	60,651
14	TEL PLANT ADJUSTMENT				
15	TOTAL TELEPHONE PLANT	2381,632	974,524	1,066,015	2,718,547
16	DEPRECIATION RESERVE	685,723	260,352	112,144	516,804
17	AMORTIZATION RESERVE				
18	TEL PLANT LESS RESERVES	1,695,909	714,172	953,871	2,201,743
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS		57,427		
21	CURRENT ASSETS	61,272	153,252	88,970	146,224
22	OTHER ASSETS	142,639	241,688	68,543	257,627
23	TOTAL ASSETS & OTHER DEBITS	1,899,820	949,019	1,111,384	2,605,594
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	137,660	115,000	4,925	276,150
26	RET EARNINGS OR MARG & CAP CR	322,67	53,541	108,239	271,983
27	TOTAL NET WORTH	1,699,927	1,688,541	1,131,64	548,133
28	LONG TERM DEBT	1,631,133	712,083	953,455	1,638,196
29	CURRENT & ACCRUED LIAB	98,760	52,050	27,943	398,977
30	DEF CREDITS & OPERATING RES		16,345	16,822	20,288
31	TOTAL LIAB & OTHER CREDITS	1,899,820	949,019	1,111,384	2,605,594
32	REVENUES & EXPENSES 1970				
33	TOTAL OPERATING REVENUES	336,764	211,408	149,180	330,822
34	LOCAL SERVICE REVENUES	177,010	121,429	81,463	169,529
35	TOLL SERVICE REVENUES	130,942	81,400	66,855	153,267
36	MISC OPERATING REVENUES	30,841	9,911	1,998	8,264
37	UNCOLL OPERATING REV DEBIT	2,029	1,332	1,136	238
38	TOTAL OPERATING DEDUCTIONS	296,243	173,795	119,551	294,850
39	MAINTENANCE EXPENSES	81,082	36,006	28,606	76,501
40	TRAFFIC EXPENSES	3,160	1,841	2,353	3,637
41	COMMERCIAL EXPENSES	7,864	18,908	19,544	24,482
42	GENERAL OFFICE SAL & EXP	53,089	38,444	11,127	21,238
43	OTHER OPERATING EXPENSES	23,807	14,245	9,599	21,791
44	DEPRECIATION EXPENSES	90,735	38,444	29,764	105,213
45	AMORTIZATION EXPENSES	8,640	4,560	5,823	13,491
46	TAXES	27,866	21,347	12,735	28,497
47	NET OPER INCOME OR MARGIN	40,521	37,613	29,629	35,972
48	OTHER INCOME & DEDUCT NET	5,409 ^{CR}	2,951 ^{CR}	471	1,398
49	AVAILABLE FOR FIXED CHARGES	35,112	34,662	30,100	37,370
50	INTEREST ON LONG TERM DEBT	33,103	14,523	19,178	32,778
51	INT CHARGED TO CONSTR CR			673	3383
52	OTHER FIXED CHARGES	1,727	318	509	1,074
53	TOTAL FIXED CHARGES	34,830	14,841	19,014	30,469
54	NET INCOME OR MARGIN	282	19,821	11,086	6,901
55	OPERATING STATISTICS 12 31 70				
56	CENTRAL OFFICES TOTAL	6	1	1	5
57	TOTAL TELEPHONES IN SERVICE	3,181	1,802	1,634	2,919
58	BUSINESS SUBSCRIBERS	262	185	136	179
59	1 PARTY	168	121	102	126
60	2 PARTY	25	21	4	9
61	445 PARTY		8	15	29
62	8 PARTY	33	6		
63	PAY STATIONS	15	11	11	14
64	OTHER SUBSCRIBERS	14	12	4	1
65	RADIO TELEPHONES	7	6		
66	RESIDENCE SUBSCRIBERS	2,422	1,217	1,201	2,430
67	1 PARTY	573	443	429	420
68	2 PARTY	271	311	189	73
69	445 PARTY	366	114	583	1,931
70	8 PARTY	1,212	349		6
71	RADIO TELEPHONES				
72	BUSINESS EXTENSIONS	175	186	76	80
73	RESIDENTIAL EXTENSIONS	298	218	218	216
74	OFFICIAL TELEPHONES	38	8	7	15
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	496	206	168	265
77	SUBSCRIBERS PER ROUTE MILE	541	681	796	985
78	TOTAL SUBSCRIBERS 12 31 68	2,524	1,292	1,334	2,243
79	TOTAL SUBSCRIBERS 12 31 69	2,578	1,338	1,353	2,496
80	TOTAL SUBSCRIBERS 12 31 70	2,684	1,402	1,337	2,609
81	NUMBER OF EMPLOYEES 12 31 70	14	9	5	12
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1968	121,118	14,533	9,680	105,60
84	TOTAL OPER REVENUES 1969	121,138	14,482	9,966	121,48
85	TOTAL OPER REVENUES 1970	127,747	15,319	11,059	129,43
86	TOTAL OPER DEDUCTIONS 1968	89,39	10,736	7,630	87,85
87	TOTAL OPER DEDUCTIONS 1969	98,75	12,387	8,922	103,06
88	TOTAL OPER DEDUCTIONS 1970	112,13	12,594	8,862	115,36
89	NET INCOME OR MARGIN 1968	1,639	2,539	1,464	19,36
90	NET INCOME OR MARGIN 1969	7,29	919	2,39 ^{CR}	32,19
91	NET INCOME OR MARGIN 1970	.11	1,436	8,22	2,70

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—501 Clear Lake Telephone Company Clear Lake	WISCONSIN—502 Nelson Telephone Cooperative Durand	WISCONSIN—503 Badger Telephone Company, Inc. Webster	WISCONSIN—505 Solon Springs Telephone Company Solon Springs	WISCONSIN—507 Marquette-Adams Tel. Coop., Inc. Oxford
1	LOANS APPROVED 12 31 70	712,000	2,780,000	846,556	1,328,000	1,297,000
2	ROUTE MILES OF LINE LOAN EST	162	608	194	509	244
3	NUMBER OF SUBSCRIBERS LOAN EST	860	2,363	809	1,703	1,298
4	TO RECEIVE INITIAL SERVICE	167	578	472	1,212	799
5	TO RECEIVE IMPROVED SERVICE	693	1,785	337	491	499
6	FUNDS ADVANCED 12 31 70	493,000	2,780,000	338,556	879,733	1,237,902
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	2,092	276,683	75,606	132,967	94,777
9	PRINCIPAL DUE & PAID		285,135	104,790	141,586	124,319
10	ADVANCE PAYMENTS		102,449			34,041
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	256,014	2,313,250	512,807	1,093,895	556,100
13	TEL PLANT UNDER CONST	450,713		42,698	229,399	989,545
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	706,727	2,313,250	555,505	1,323,294	1,545,645
16	DEPRECIATION RESERVE	142,622	338,771	219,796	345,837	246,457
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	563,105	1,974,479	335,709	977,457	1,299,188
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	10,868				105
21	CURRENT ASSETS	55,001	215,705	70,925	41,491	78,412
22	OTHER ASSETS		330,484	6,747	10,093	2,395
23	TOTAL ASSETS & OTHER DEBITS	628,974	2,520,668	413,381	1,029,041	1,380,100
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	67,200	48,340	22,500	25,200	6,240
26	RET EARN OR MARG & CAP CR	58,947	37,905	21,043 CR	56,180	214,517
27	TOTAL NET WORTH	126,147	86,245	1,457	81,380	220,757
28	LONG TERM DEBT	493,001	2,408,795	337,247	846,150	1,088,929
29	CURRENT & ACCRUED LIAB	9826	25,628	72,177	101,511	70,414
30	DEF CREDITS & OPERATING RES			2,500		
31	TOTAL LIAB & OTHER CREDITS	628,974	2,520,668	413,381	1,029,041	1,380,100
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	76,528	312,063	69,029	169,985	172,435
34	LOCAL SERVICE REVENUES	48,317	157,696	41,040	77,941	65,149
35	TOLL SERVICE REVENUES	27,522	143,313	27,137	90,250	103,582
36	MISC OPERATING REVENUES	1,340	11,613	1,338	3,511	4,904
37	UNCOLL OPERATING REV DEBIT	651	559	486	1,717	1,200
38	TOTAL OPERATING DEDUCTIONS	67,202	269,410	73,184	145,550	130,345
39	MAINTENANCE EXPENSES	17,358	36,316	24,585	37,485	21,439
40	TRAFFIC EXPENSES	823	2,745	729	3,401	4,222
41	COMMERCIAL EXPENSES		25,519	7,088	17,904	
42	GENERAL OFFICE SAL & EXP	15,598	26,627	6,902	14,451	17,094
43	OTHER OPERATING EXPENSES	6,708	30,345	2,303	6,225	24,429
44	DEPRECIATION EXPENSES	21,531	102,031	42,355	50,868	54,743
45	AMORTIZATION EXPENSES		31,364		3,169	
46	TAXES	5,184	14,463	10,778 CR	12,047	8,418
47	NET OPER INCOME OR MARGIN	9,326	42,653	4,155 CR	24,435	42,090
48	OTHER INCOME & DEDUCT NET	466	2,736	59	91	
49	AVAILABLE FOR FIXED CHARGES	9,792	45,389	40,96 CR	24,526	42,090
50	INTEREST ON LONG TERM DEBT	6,259	48,828	6,663	14,949	19,583
51	INT CHARGED TO CONSTR CR			281	1,599	6,290
52	OTHER FIXED CHARGES		284	129	2,105	4
53	TOTAL FIXED CHARGES	6,259	49,112	6,511	15,455	13,297
54	NET INCOME OR MARGIN	3,533	37,23 CR	10,607 CR	9,071	28,793
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	4	1	6	4
57	TOTAL TELEPHONES IN SERVICE	943	3,057 ¹	847	1,530	1,313
58	BUSINESS SUBSCRIBERS	66	304	102	186	123
59	1 PARTY	46	277	47	60	106
60	2 PARTY	7		9	9	
61	4&5 PARTY				5	
62	8 PARTY	5		42	93	
63	PAY STATIONS	2	15	3	19	17
64	OTHER SUBSCRIBERS	6	12	1		
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	677	2,066	603	1,144	953
67	1 PARTY	124	2,066	22	105	953
68	2 PARTY	138		12	22	
69	4&5 PARTY	10		124	200	
70	8 PARTY	405		445	817	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	82	294	81	84	73
73	RESIDENTIAL EXTENSIONS	112	385	61	108	158
74	OFFICIAL TELEPHONES	12	20	1	8	6
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	122	532	185 B	1,073 B	276
77	SUBSCRIBERS PER ROUTE MILE	6.09	4.45	3.81 B	1.24 B	3.90
78	TOTAL SUBSCRIBERS 12 31 68	A	2,246	670	1,291	964
79	TOTAL SUBSCRIBERS 12 31 69	A	2,304	689	1,328	1,022
80	TOTAL SUBSCRIBERS 12 31 70	743	2,370	705	1,330	1,076
81	NUMBER OF EMPLOYEES 12 31 70	5	10	2	6	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	A	92.53	91.21	101.77	121.52
84	TOTAL OPER REVENUES 1969	A	124.54	95.92	108.38	131.27
85	TOTAL OPER REVENUES 1970	103.28	133.93	102.87	133.95	161.00
86	TOTAL OPER DEDUCTIONS 1968	A	87.22	75.77	84.58	102.16
87	TOTAL OPER DEDUCTIONS 1969	A	122.89	84.89	88.10	100.87
88	TOTAL OPER DEDUCTIONS 1970	90.69	115.63	109.07	114.70	121.70
89	NET INCOME OR MARGIN 1968	A	8.74 CR	8.68	9.28	15.06
90	NET INCOME OR MARGIN 1969	A	16.81 CR	4.81	9.22	25.31
91	NET INCOME OR MARGIN 1970	4.77	16.0 CR	15.81 CR	7.15	26.68

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 5 manual telephones.

Line No.	Item	WISCONSIN—510 Belmont Telephone Company Platteville	WISCONSIN—513 Chequamegon Tel. Coop., Inc. Cable	WISCONSIN—514 Amberg Telephone & Telegraph Company Wausaukee	WISCONSIN—519 Citizens Telephone Cooperative, Inc. New Auburn	WISCONSIN—522 Osceola Telephone Co. Osceola
1	LOANS APPROVED 12 31 70	144,933	316,000	266,000	127,000	116,000
2	ROUTE MILES OF LINE LOAN EST	109	657	1,054	304	207
3	NUMBER OF SUBSCRIBERS LOAN EST	421	2,100	3,045	1,157	1,396
4	TO RECEIVE INITIAL SERVICE	51	1,501	2,326	672	760
5	TO RECEIVE IMPROVED SERVICE	370	599	719	485	636
6	FUNDS ADVANCED 12 31 70	144,933	301,914	234,563	110,798	111,686
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	37,527	329,839	279,245	105,323	169,917
9	PRINCIPAL DUE & PAID	68,637	388,800	296,288	113,245	544,345
10	ADVANCE PAYMENTS	1,097				45,825
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	247,909	2,093,141	2,767,856	1,007,715	892,153
13	TEL PLANT UNDER CONSTR		738,328	42,575	35	27,028
14	TEL PLANT ADJUSTMENT		58,045			
15	TOTAL TELEPHONE PLANT	247,909	2,889,514	2,810,431	1,007,750	919,181
16	DEPRECIATION RESERVE	77,678	460,244	670,479	139,862	351,916
17	AMORTIZATION RESERVE		35,762			
18	TEL PLANT LESS RESERVES	170,231	2,393,508	2,139,952	867,888	567,265
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		6,898			14,410
21	CURRENT ASSETS	21,099	266,660	250,907	35,176	312,606
22	OTHER ASSETS	1,734	80,407	23,750	128,797	3,059
23	TOTAL ASSETS & OTHER DEBITS	193,064	2,740,575	2,421,507	1,031,861	1,027,031
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	27,000	9,650	48,240	9,830	169,850
26	RET EARN DR MARG & CAP CR	54,202	21,712 CR	16,307	3,175	28,527
27	TOTAL NET WORTH	81,202	12,062 CR	21,131	13,005	45,377
28	LONG TERM DEBT	76,596	264,410	206,502	1,009,891	530,238
29	CURRENT & ACCRUED LIAB	35,266	-103,145	141,612	8,703	43,416
30	DEBT CREDITS & OPERATING RES		5,385	3,562	262	
31	TOTAL LIAB & OTHER CREDITS	193,064	2,740,575	2,421,507	1,031,861	1,027,031
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	54,619	330,120	445,291	115,007	201,507
34	LOCAL SERVICE REVENUES	30,690	122,359	203,408	64,791	112,324
35	TOLL SERVICE REVENUES	22,878	196,255	225,747	49,919	82,571
36	MISC OPERATING REVENUES	1,051	12,706	19,433	537	9,012
37	UNCOLL OPERATING REV DEBIT		1,200	3,297	240	2,400
38	TOTAL OPERATING DEDUCTIONS	47,965	319,717	359,486	103,719	165,461
39	MAINTENANCE EXPENSES	17,561	58,750	101,429	16,141	28,246
40	TRAFFIC EXPENSES		4,421	7,539	2,572	1,874
41	COMMERCIAL EXPENSES	930	20,760	22,273		17,188
42	GENERAL OFFICE SAL & EXP	3,600	33,421	35,034	12,866	12,994
43	OTHER OPERATING EXPENSES	8,916	26,030	19,984	8,357	7,660
44	DEPRECIATION EXPENSES	11,479	156,981	114,784	4,383	55,152
45	AMORTIZATION EXPENSES	2,270	2,635		15,340	
46	TAXES	3,209	16,719	58,443	4,604	42,347
47	NET OPER INCOME OR MARGIN	6,654	10,403	85,805	11,288	36,046
48	OTHER INCOME & DEBIT NET	92 CR	31 CR	1,362 CR		21,653
49	AVAILABLE FOR FIXED CHARGES	6,562	10,372	84,443	11,288	57,699
50	INTEREST ON LONG TERM DEBT	1,547	48,427	37,968	2,001	7,377
51	INT CHARGE TO CONSTR CR			2,325		1,077
52	OTHER FIXED CHARGES	2,437		201	28	65
53	TOTAL FIXED CHARGES	3,984	48,427	35,844	2,004	6,365
54	NET INCOME OR MARGIN	2,578	38,055 CR	48,599	8,756 CR	51,334
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	11	7	3	2
57	TOTAL TELEPHONES IN SERVICE	679	2,426	3,730	1,019	1,712
58	BUSINESS SUBSCRIBERS	53	266	394	77	170
59	1 PARTY	41	164	153	70	116
60	2 PARTY	2	9	23		8
61	445 PARTY	6	2	44		
62	8 PARTY	1	65	122		19
63	PAY STATIONS	3	15	31	5	11
64	OTHER SUBSCRIBERS		11	18	2	16
65	RADIOTELEPHONES			3		
66	RESIDENCE SUBSCRIBERS	465	1,738	2,683	735	1,141
67	1 PARTY	112	738	566	735	173
68	2 PARTY		33	41		14
69	445 PARTY	108	132	504		362
70	8 PARTY	245	835	1,572		592
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	37	218	345	58	165
73	RESIDENTIAL EXTENSIONS	124	204	266	131	250
74	OFFICIAL TELEPHONES		11	60	20	2
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	87	744	847	336	204 B
77	SUBSCRIBERS PER ROUTE MILE	595	269	363	242	643 B
78	TOTAL SUBSCRIBERS 12 31 68	497	1,810	2,675	787	1,166
79	TOTAL SUBSCRIBERS 12 31 69	512	1,901	2,876	796	1,210
80	TOTAL SUBSCRIBERS 12 31 70	518	2,004	3,077	812	1,311
81	NUMBER OF EMPLOYEES 12 31 70	1	15	18	6	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	98,03	130,92	125,57	93,86	158,91
84	TOTAL OPER REVENUES 1969	105,82	150,00	130,67	107,98	157,55
85	TOTAL OPER REVENUES 1970	105,65	168,60	150,08	137,40	159,55
86	TOTAL OPER DEDUCTIONS 1968	78,40	111,57	111,78	72,38	122,79
87	TOTAL OPER DEDUCTIONS 1969	83,02	143,13	106,36	108,36	128,61
88	TOTAL OPER DEDUCTIONS 1970	92,78	163,29	121,16	123,92	131,01
89	NET INCOME DR MARGIN 1968	1,354	5,74	1,87	10,48	42,17
90	NET INCOME DR MARGIN 1969	1,653	13,01 CR	1,238	22,80 CR	34,08
91	NET INCOME DR MARGIN 1970	4,99	19,44 CR	1,638	10,46 CR	40,64

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—523 Farmers Independent Telephone Company Grantsburg	WISCONSIN—525 Richland—Grant Telephone Coop., Inc. Blue River	WISCONSIN—526 Cream Valley Telephone Company Hawkins	WISCONSIN—529 Thorpe Telephone Company Thorpe	WISCONSIN—531 Vernon Telephone Coop. Westby
1	LDANS APPRDVED 12 31 70	1,297,000	1,340,000	741,000	567,000	3,592,000
2	ROUTE MILES OF LINE LOAN EST	333	376	490	313	1,074
3	NUMBER OF SUBSCRIBERS LOAN EST	1,334	1,603	1,419	1,315	3,799
4	TO RECEIVE INITIAL SERVICE	482	435	652	699	1,318
5	TO RECEIVE IMPROVED SERVICE	852	1,168	767	616	2,481
6	FUNDS ADVANCED 12 31 70	1,239,823	1,220,881	741,000	566,625	3,266,281
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	83,446	134,651	155,619	73,785	394,435
9	PRINCIPAL DUE & PAID	104,704	162,095	196,790	96,534	412,422
10	ADVANCE PAYMENTS	2,799	7,403		4,264	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	780,481	1,061,768	998,153	791,168	2,672,718
13	TEL PLANT UNDER CONST	716,689	288,458	15,157		881,275
14	TEL PLANT ADJUSTMENT					1,073
15	TOTAL TELEPHONE PLANT	1,497,170	1,350,226	1,013,310	791,168	3,555,066
16	DEPRECIATION RESERVE	318,878	328,277	428,803	257,313	909,253
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,178,292	1,021,949	584,507	533,855	2,645,813
19	INVEST IN OTHER COMPANIES		4,700			
20	OTHER INVESTMENTS & FUNDS	505	35,170	202	22,648	385
21	CURRENT ASSETS	154,672	86,811	15,2014	95,928	250,352
22	OTHER ASSETS	7,207	12,823	213	5,639	17,845
23	TOTAL ASSETS & OTHER DEBITS	1,340,676	1,156,753	741,636	658,070	2,914,395
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	23,852	40,275	25,925	155,340	420,48
26	RET EARNs OR MARG & CAP CR	117,167	22,191	13,953	30,654	142,443CH
27	TOTAL NET WORTH	141,019	62,466	159,878	185,994	100,395CH
28	LONG TERM DEBT	1,150,290	1,056,946	556,179	438,744	2,872,132
29	CURRENT & ACCRUED LIAB	49,367	34,352	25,579	32,019	142,658
30	DEF CREDITS & OPERATING RES		2,989		1,313	
31	TOTAL LIAB & OTHER CREDITS	1,340,676	1,156,753	741,636	658,070	2,914,395
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	156,426	187,843	194,391	200,842	429,092
34	LOCAL SERVICE REVENUES	85,162	99,195	92,377	95,657	267,324
35	TOLL SERVICE REVENUES	68,446	80,806	98,440	97,817	150,817
36	MISC OPERATING REVENUES	3,426	8,285	4,797	7,836	11,567
37	UNCDLL OPERATING REV DEBIT	608	443	1,223	468	616
38	TOTAL OPERATING DEDUCTIONS	130,838	164,745	142,462	174,423	420,568
39	MAINTENANCE EXPENSES	14,811	26,417	26,320	41,546	74,053
40	TRAFFIC EXPENSES	3,784	2,150	3,953	1,638	6,021
41	COMMERCIAL EXPENSES		15,099	15,994	16,575	36,109
42	GENERAL OFFICE SAL & EXP	15,207	21,707	24,769	28,269	31,721
43	OTHER OPERATING EXPENSES	22,453	17,891	7,696	18,482	31,573
44	DEPRECIATION EXPENSES	57,848	63,964	52,655	48,589	218,342
45	AMORTIZATION EXPENSES		8,309			1,079
46	TAXES	16,735	9,208	11,075	19,324	21,670
47	NET OPER INCOME OR MARGIN	25,588	23,098	51,929	26,419	8,524
48	OTHER INCOME & DEDUCT NET	3,488	3,959		3,741	6,631
49	AVAILABLE FOR FIXED CHARGES	29,076	27,057	51,929	30,160	15,155
50	INTEREST ON LONG TERM DEBT	14,766	17,424	11,074	8,938	50,450
51	INT CHARGED TO CONSTR CR	7,435		75		
52	OTHER FIXED CHARGES	303	9	439		97
53	TOTAL FIXED CHARGES	7,634	17,433	11,438	8,938	50,547
54	NET INCOME OR MARGIN	21,442	9,624	40,491	21,222	35,392CH
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	5	6	1	8
57	TOTAL TELEPHONES IN SERVICE	1,532	1,953	1,752	1,794	4,821
58	BUSINESS SUBSCRIBERS	135	150	148	175	344
59	1 PARTY	99	99	64	96	229
60	2 PARTY	10	32	17	22	10
61	445 PARTY		5	27	45	8
62	8 PARTY	8		29		49
63	PAY STATIONS	11	8	6	4	29
64	OTHER SUBSCRIBERS	7	6	5	8	19
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,016	1,414	1,344	1,143	3,355
67	1 PARTY	561	223	82	151	680
68	2 PARTY	11	248	35	318	280
69	445 PARTY	23	943	262	674	460
70	8 PARTY	421		965		1,935
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	186	74	98	270	384
73	RESIDENTIAL EXTENSIONS	186	298	151	171	677
74	OFFICIAL TELEPHONES	16	23	16	43	80
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	3028	5288	483	252	1,073
77	SUBSCRIBERS PER ROUTE MILE	3,818	2,968	3,09	5,23	3,45
78	TOTAL SUBSCRIBERS 12 31 68	1,106	1,500	1,432	1,241	3,544
79	TOTAL SUBSCRIBERS 12 31 69	1,122	1,539	1,459	1,278	3,612
80	TOTAL SUBSCRIBERS 12 31 70	1,151	1,564	1,492	1,318	3,699
81	NUMBER OF EMPLOYEES 12 31 70	8	9	10	10	15
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	109,01	100,50	11,494	12,824	10,578
84	TOTAL OPER REVENUES 1969	120,13	113,67	9,888	14,012	11,465
85	TOTAL OPER REVENUES 1970	135,55	120,49	13,161	15,473	11,714
86	TOTAL OPER DEDUCTIONS 1968	86,36	87,30	8,660	10,617	7,870
87	TOTAL OPER DEDUCTIONS 1969	107,32	110,93	8,089	11,659	10,892
88	TOTAL OPER DEDUCTIONS 1970	113,38	105,67	9,645	13,438	11,482
89	NET INCOME OR MARGIN 1968	17,06	2,92	1,999	1,652	1,522
90	NET INCOME OR MARGIN 1969	7,32	6,65CR	8,51	18,98	64,9CR
91	NET INCOME OR MARGIN 1970	18,58	6,17	2,741	16,35	9,66CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—532 Tenny Telephone Company Alma	WISCONSIN—533 Coon Valley Farmers Telephone Company Coon Valley	WISCONSIN—534 The Amery Telephone Company Amery	WISCONSIN—535 Turtle Lake Tel. Company, Inc. Turtle Lake	WISCONSIN—536 Headwaters Telephone Company Rhinelander
1	LOANS APPROVED 12 31 70	684,000	1,047,703	2,421,000	449,000	1,241,119
2	ROUTE MILES OF LINE LOAN EST	156	274	553	91	326
3	NUMBER OF SUBSCRIBERS LOAN EST	719	1,234	2,722	607	1,609
4	TO RECEIVE INITIAL SERVICE	70	577	1,131	279	1,213
5	TO RECEIVE IMPROVED SERVICE	649	657	1,591	328	396
6	FUNDS ADVANCED 12 31 70	607,694	930,224	1,644,411	440,994	1,175,158
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	47,754	79,079	235,301	50,319	117,627
9	PRINCIPAL DUE & PAID	38,978	105,987	292,256	54,487	138,186
10	ADVANCE PAYMENTS	39,271	41,417	48,994		21,639
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	387,058	546,332	1,805,319	476,920	1,536,596
13	TEL PLANT UNDER CONST	298,341	655,835	295,580		1,672
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	685,399	1,202,167	2,100,899	476,920	1,538,268
16	DEPRECIATION RESERVE	100,914	281,143	695,091	115,915	186,300
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	584,485	921,024	1,405,808	361,005	1,351,968
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		18,931	14,672		
21	CURRENT ASSETS	73,056	40,435	163,416	74,524	72,093
22	OTHER ASSETS	5,351	939	3,628	1,961	4,817
23	TOTAL ASSETS & OTHER DEBITS	662,892	981,329	1,587,524	437,490	1,428,878
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	33,350	14,400	165,280	14,000	70,570
26	RET EARN OR MARG & CAP CR	62,821	152,267	43,429	22,537	229,416
27	TOTAL NET WORTH	96,171	166,667	208,709	36,537	299,986
28	LONG TERM DEBT	529,445	794,318	1,323,100	391,959	1,027,492
29	CURRENT & ACCRUED LIAB	37,276	19,654	55,715	8,042	100,303
30	DEF CREDITS & OPERATING RES		690		952	1,097
31	TOTAL LIAB & OTHER CREDITS	662,892	981,329	1,587,524	437,490	1,428,878
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	77,334	116,318	339,279	82,611	235,054
34	LOCAL SERVICE REVENUES	49,136	67,540	203,194	43,548	116,490
35	TOLL SERVICE REVENUES	27,194	48,297	124,460	38,527	96,500
36	MISC OPERATING REVENUES	994	1,699	12,886	1,910	22,999
37	UNCOLL OPERATING REV DEBIT	10CR	1,218	1,261	1,374	935
38	TOTAL OPERATING DEDUCTIONS	61,995	94,019	297,044	51,689	189,250
39	MAINTENANCE EXPENSES	9,971	15,180	68,016	5,074	36,495
40	TRAFFIC EXPENSES	1,288	3,620	3,471	2,168	1,638
41	COMMERCIAL EXPENSES			28,238		4,780
42	GENERAL OFFICE SAL & EXP	9,033	10,046	46,666	19,634	16,745
43	OTHER OPERATING EXPENSES	9,865	13,420	25,553	3,871	20,085
44	DEPRECIATION EXPENSES	16,422	39,219	93,975	18,048	87,702
45	AMORTIZATION EXPENSES	5,820				
46	TAXES	9,596	12,534	31,125	2,894	21,805
47	NET OPER INCOME OR MARGIN	15,339	22,299	42,235	30,922	45,804
48	OTHER INCOME & DEDUCT NET	1,665	902	4,009	815CR	1,535CR
49	AVAILABLE FOR FIXED CHARGES	17,004	23,201	46,244	30,107	44,269
50	INTEREST ON LONG TERM DEBT	7,393	13,054	21,116	7,864	20,069
51	INT CHARGED TO CONSTR CR	1,676	9,280			2,931
52	OTHER FIXED CHARGES	196		12,52		1,562
53	TOTAL FIXED CHARGES	5,913	3,774	22,368	7,864	18,700
54	NET INCOME OR MARGIN	11,091	19,427	23,876	22,243	25,569
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	3	3	1	4
57	TOTAL TELEPHONES IN SERVICE	859	1,427	3,563	729	1,772
58	BUSINESS SUBSCRIBERS	93	77	314	72	219
59	1 PARTY	65	35	185	59	67
60	2 PARTY	13	18	17		40
61	445 PARTY	4		55		74
62	8 PARTY		7			
63	PAY STATIONS	4	15	30	11	21
64	OTHER SUBSCRIBERS	7	2	27	2	4
65	RADIOTELEPHONES					13
66	RESIDENCE SUBSCRIBERS	566	1,131	2,346	546	1,220
67	1 PARTY	100	122	346	546	208
68	2 PARTY	197	36	595		304
69	445 PARTY	269	341	1,405		708
70	8 PARTY		632			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	98	33	424	43	166
73	RESIDENTIAL EXTENSIONS	105	188	482	69	167
74	OFFICIAL TELEPHONES	4		24		4
75	SERVICE STATIONS SWITCHERS				1	
76	ROUTE MILES OF LINE	183	236	503	87	351
77	SUBSCRIBERS PER ROUTE MILE	360	512	529	711	410
78	TOTAL SUBSCRIBERS 12 31 68	641	1,131	2,485	574	1,225
79	TOTAL SUBSCRIBERS 12 31 69	641	1,152	2,549	595	1,348
80	TOTAL SUBSCRIBERS 12 31 70	659	1,208	2,660	619	1,439
81	NUMBER OF EMPLOYEES 12 31 70	4	4	13	2	1
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	102,93	90,58	118,07	99,33	158,92
84	TOTAL OPER REVENUES 1969	112,08	93,19	123,32	115,09	166,87
85	TOTAL OPER REVENUES 1970	118,98	98,32	129,94	136,55	168,02
86	TOTAL OPER DEDUCTIONS 1968	81,04	78,29	97,93	72,54	122,74
87	TOTAL OPER DEDUCTIONS 1969	92,15	74,37	117,14	80,53	128,71
88	TOTAL OPER DEDUCTIONS 1970	95,38	79,48	113,77	85,44	135,28
89	NET INCOME OR MARGIN 1968	16,47	8,29	12,30	13,77	2,91
90	NET INCOME OR MARGIN 1969	13,90	14,31	16,2CR	20,19	2,786
91	NET INCOME OR MARGIN 1970	17,06	16,42	9,14	36,77	18,28

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—538 Shell Lake Tel. Co., Inc. Shell Lake	WISCONSIN—539 Mosinee Telephone Company Mosinee	WISCONSIN—540 Luck Telephone Company Luck	WISCONSIN—545 West Wisconsin Tel. Coop., Inc. Downsville	WISCONSIN—549 Burlington, Brighton & Wheatland Tel. Co. Burlington
1	LOANS APPROVED 12 31 70	368,260	717,000	545,000	287,900	666,000
2	ROUTE MILES OF LINE LOAN EST	243	238	231	578	147
3	NUMBER OF SUBSCRIBERS LOAN EST	951	1,712	1,038	2,222	1,591
4	TO RECEIVE INITIAL SERVICE	200	932	237	1,014	691
5	TO RECEIVE IMPROVED SERVICE	751	780	801	1,208	900
6	FUNDS ADVANCED 12 31 70	368,260	717,000	478,653	231,200	664,353
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	71,965	107,232	63,996	238,293	80,116
9	PRINCIPAL DUE & PAID	77,091	131,804	82,329	245,771	89,476
10	ADVANCE PAYMENTS	28,876	39,597	19,315	15,714	39,971
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	528,780	990,999	633,152	2,081,326	896,522
13	TEL PLANT UNDER CONST		3,233	366	28,215	81,205
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	528,780	994,232	633,518	2,109,541	977,727
16	DEPRECIATION RESERVE	212,021	304,070	204,106	315,461	218,777
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	316,759	690,162	429,412	1,794,080	758,950
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		1,000	1,550	80,115	
21	CURRENT ASSETS	101,265	91,996	124,584	87,010	68,931
22	OTHER ASSETS	4,196	11,907	7,872	22,384	1,242
23	TOTAL ASSETS & OTHER DEBITS	422,220	795,065	563,418	2,185,049	829,123
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	52,600	19,000	27,025	40,140	42,290
26	WISC	86,515	187,702	126,769	690,5CR	154,950
27	TOTAL NET WORTH	139,115	206,702	153,794	332,35	197,240
28	LONG TERM DEBT	262,294	557,852	387,953	2,063,171	544,796
29	CURRENT & ACCRUED LIAB	20,811	18,549	21,671	88,643	87,087
30	DEF CREDITS & OPERATING RES		11,962			
31	TOTAL LIAB & OTHER CREDITS	422,220	795,065	563,418	2,185,049	829,123
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	113,647	238,571	121,036	263,976	203,122
34	LOCAL SERVICE REVENUES	69,860	113,782	64,876	142,647	109,534
35	TOLL SERVICE REVENUES	41,171	106,582	51,193	111,567	88,421
36	MISC OPERATING REVENUES	3,651	19,103	4,982	10,487	7,636
37	UNCOLL OPERATING REV DEBIT	1,035	896	15	725	2,469
38	TOTAL OPERATING DEDUCTIONS	90,895	214,700	93,412	228,084	172,296
39	MAINTENANCE EXPENSES	13,476	49,113	15,514	38,510	39,310
40	TRAFFIC EXPENSES	2,934	3,551	2,552	1,929	2,101
41	COMMERCIAL EXPENSES		31,037		11,470	18,870
42	GENERAL OFFICE SAL & EXP	17,080	25,850	11,232	22,153	23,275
43	OTHER OPERATING EXPENSES	14,926	16,654	12,959	20,132	17,358
44	DEPRECIATION EXPENSES	30,588	68,914	33,475	97,518	45,369
45	AMORTIZATION EXPENSES			459	2,381	
46	TAXES	11,891	19,581	17,221	12,560	26,013
47	NET OPER INCOME OR MARGIN	22,752	23,871	27,624	35,892	30,826
48	OTHER INCOME & DEDUCT NET	2,133	2,481	3,517	3,867	3,843
49	AVAILABLE FOR FIXED CHARGES	24,885	26,352	31,141	39,759	34,669
50	INTEREST ON LONG TERM DEBT	5,338	10,860	7,721	40,650	10,857
51	INT CHARGED TO CONSTR CR					3,722
52	OTHER FIXED CHARGES	112	109	35	411	1,401
53	TOTAL FIXED CHARGES	5,450	10,969	7,756	41,061	8,536
54	NET INCOME OR MARGIN	19,435	15,383	23,385	13,02CR	26,133
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	1	2	5	2
57	TOTAL TELEPHONES IN SERVICE	1,342	2,598	1,315	2,328	2,009
58	BUSINESS SUBSCRIBERS	118	300	136	86	119
59	1 PARTY	91	174	107	72	45
60	2 PARTY	5	29			23
61	4&5 PARTY		67	21		
62	8 PARTY	10				36
63	PAY STATIONS	6	17	5	12	14
64	OTHER SUBSCRIBERS	6	13	3	2	1
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	892	1,757	915	1,782	1,447
67	1 PARTY	192	362	97	171	484
68	2 PARTY	65	306	237	58	466
69	4&5 PARTY	102	1,089	581	10	497
70	8 PARTY	533				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	169	298	106	78	72
73	RESIDENTIAL EXTENSIONS	160	248	144	379	368
74	OFFICIAL TELEPHONES	9	8	17	5	4
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	256	246	187	529	102
77	SUBSCRIBERS PER ROUTE MILE	395	836	562	353	1,535
78	TOTAL SUBSCRIBERS 12 31 68	950	1,837	997	1,651	1,420
79	TOTAL SUBSCRIBERS 12 31 69	954	1,975	1,014	1,768	1,476
80	TOTAL SUBSCRIBERS 12 31 70	1,010	2,057	1,051	1,868	1,566
81	NUMBER OF EMPLOYEES 12 31 70	5	12	6	7	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	91,40	98,89	96,50	98,16	116,42
84	TOTAL OPER REVENUES 1969	101,00	112,27	106,35	132,95	126,58
85	TOTAL OPER REVENUES 1970	112,41	118,75	117,17	145,04	132,50
86	TOTAL OPER DEDUCTIONS 1968	58,53	55,44	75,91	79,48	90,01
87	TOTAL OPER DEDUCTIONS 1969	78,64	94,22	81,41	114,37	102,60
88	TOTAL OPER DEDUCTIONS 1970	89,91	106,87	90,43	125,32	112,39
89	NET INCOME OR MARGIN 1968	28,39	8,93	14,56	10,21	18,19
90	NET INCOME OR MARGIN 1969	19,42	14,04	20,64		16,52
91	NET INCOME OR MARGIN 1970	19,22	7,66	22,64	7,2CR	17,05

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—555 Preston Telephone Company, Inc. Weyerhaeuser	WISCONSIN—558 Greenwood Telephone Company Greenwood	WISCONSIN—562 Rib Lake Telephone Company Rib Lake	WISCONSIN—563 Boscobel Telephone Company Tomah	WISCONSIN—566 Dodge County Telephone Company Columbus
1	LOANS APPROVED 12 31 70	1,215,000	1,172,000	726,000	1,615,000	497,000
2	ROUTE MILES OF LINE LOAN EST	340	227	173	629	121
3	NUMBER OF SUBSCRIBERS LOAN EST	905	1,086	641	2,338	698
4	TO RECEIVE INITIAL SERVICE	495	698	321	487	202
5	TO RECEIVE IMPROVED SERVICE	410	388	320	1,851	496
6	FUNDS ADVANCED 12 31 70	866,433	253,000	253,831	1,541,817	213,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	124,520	46,600	46,910	205,768	43,822
9	PRINCIPAL DUE & PAID	118,092	84,774	57,848	236,026	58,708
10	ADVANCE PAYMENTS				61,159	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	771,134	572,686	292,976	2,047,871	362,096
13	TEL PLANT UNDER CONST	29,078		1,500	3,352	61,536
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	800,212	577,786 ¹	294,476	2,081,723	423,632
16	DEPRECIATION RESERVE	262,092	207,093	166,046	617,870	99,030
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	538,120	370,693	128,430	1,463,853	324,602
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	200		12,670		
21	CURRENT ASSETS	202,467	25,361	45,959	24,423	26,038
22	OTHER ASSETS	9,667	5,270	34,633	1,305	431
23	TOTAL ASSETS & OTHER DEBITS	750,454	401,324	221,692	1,709,395	351,071
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	33,180	29,200	16,000	40,000	8,295
26	RET EARN OR MARG & CAP CR	59,994 ^{CR}	128,463	361,8 ^{CR}	29,341	86,049
27	TOTAL NET WORTH	268,14 ^{CR}	157,663	12,382	33,341	94,344
28	LONG TERM DEBT	752,694	180,390	202,008	1,274,197	161,506
29	CURRENT & ACCRUED LIAB	18,826	63,271	7,302	101,780	95,221
30	DEF CREDITS & OPERATING RES	5,748				
31	TOTAL LIAB & OTHER CREDITS	750,454	401,324	221,692	1,709,395	351,071
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	118,592	100,125	63,734	57,480	78,013
34	LOCAL SERVICE REVENUES	57,734	66,048	43,128	17,591	46,759
35	TOLL SERVICE REVENUES	57,193	29,795	20,134	36,763	26,990
36	MISC OPERATING REVENUES	3,665	4,333	631	3,129	4,816
37	UNCOLL OPERATING REV DEBIT		51	159	693	552
38	TOTAL OPERATING DEDUCTIONS	93,469	90,886	61,706	54,433	60,275
39	MAINTENANCE EXPENSES	19,485	9,985	15,806	11,310	11,938
40	TRAFFIC EXPENSES	2,459	1,470	1,754	1,396	665
41	COMMERCIAL EXPENSES		143		3,239	643
42	GENERAL OFFICE SAL & EXP	16,131	17,298	11,799	39,384	10,865
43	OTHER OPERATING EXPENSES	16,447	13,838	8,056	49,723	6,400
44	DEPRECIATION EXPENSES	30,003	42,293	21,745	128,246	15,492
45	AMORTIZATION EXPENSES	4,781				
46	TAXES	4,163	5,859	2,546	4,182	8,477
47	NET OPER INCOME OR MARGIN	25,123	9,239	2,028	3,047	17,738
48	OTHER INCOME & DEDUCT NET	360 ^{CR}	585	202	1,999	
49	AVAILABLE FOR FIXED CHARGES	24,763	9,824	2,230	3,247	17,738
50	INTEREST ON LONG TERM DEBT	11,541	6,829	3,975	25,259	3,120
51	INT CHARGED TO CONSTR CR					1,073
52	OTHER FIXED CHARGES	211		49	30	4,112
53	TOTAL FIXED CHARGES	11,752	6,829	4,024	25,289	6,159
54	NET INCOME OR MARGIN	13,011	2,995	1,794 ^{CR}	7,182	11,579
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	1	1	5	1
57	TOTAL TELEPHONES IN SERVICE	1,015	1,247	740	3,083	830
58	BUSINESS SUBSCRIBERS	118	93	73	278	93
59	1 PARTY	53	71	34	192	51
60	2 PARTY	10		8	36	21
61	4 & 5 PARTY		11			
62	8 PARTY	45	3	24	20	11
63	PAY STATIONS	9	2	6	13	5
64	OTHER SUBSCRIBERS	1	6	1	17	5
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	750	870	574	2,100	548
67	1 PARTY	102	238	33	388	145
68	2 PARTY	34	12	15	77	71
69	4 & 5 PARTY	72	595	164	791	86
70	8 PARTY	542	25	362	844	246
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	65	129	49	243	67
73	RESIDENTIAL EXTENSIONS	75	158	41	403	116
74	OFFICIAL TELEPHONES	8	3	4	76	11
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	387	215 ^B	158	648	109
77	SUBSCRIBERS PER ROUTE MILE	224	4,48 ^B	409	367	588
78	TOTAL SUBSCRIBERS 12 31 68	804	937	596	2,222	628
79	TOTAL SUBSCRIBERS 12 31 69	853	937	620	2,302	641
80	TOTAL SUBSCRIBERS 12 31 70	868	963	647	2,378	641
81	NUMBER OF EMPLOYEES 12 31 70	4	7	3	35	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	127.73	89.97	92.20	208.22	107.78
84	TOTAL OPER REVENUES 1969	130.34	93.61	101.51	228.60	115.36
85	TOTAL OPER REVENUES 1970	138.22	106.97	100.84	245.12	121.71
86	TOTAL OPER DEDUCTIONS 1968	95.89	66.66	80.75	198.08	90.72
87	TOTAL OPER DEDUCTIONS 1969	107.56	73.36	85.67	208.06	95.88
88	TOTAL OPER DEDUCTIONS 1970	108.94	97.10	97.64	232.12	94.03
89	NET INCOME OR MARGIN 1968	1.649	17.93	4.75	7.0 ^{CR}	9.54
90	NET INCOME OR MARGIN 1969	8.19	14.69	9.60	10.01	11.83
91	NET INCOME OR MARGIN 1970	15.16	32.0	28.4 ^{CR}	3.06	18.06

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$5,100.

Line No.	Item	WISCONSIN—567 Dickeyville Telephone Corp. Dickeyville	WISCONSIN—568 La Valle Telephone Cooperative La Valle	WISCONSIN—569 The People's Telephone Company Mount Hope	WISCONSIN—570 The Ogema Telephone Company Ogema	WISCONSIN—571 Badger State Telephone Co., Inc. Medford
1	LDANS APPROVED 12 31 70	130,000	1,043,000	1,630,000	464,000	1,718,000
2	ROUTE MILES OF LINE LDAN EST	69	233	382	287	526
3	NUMBER OF SUBSCRIBERS LDAN EST	389	938	1,318	750	2,614
4	TD RECEIVE INITIAL SERVICE	179	431	202	258	674
5	TD RECEIVE IMPROVED SERVICE	210	507	1,116	492	1,940
6	FUNDS ADVANCED 12 31 70	130,000	922,887	736,384	464,000	1,038,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	24,077	69,157	119,029	59,790	208,657
9	PRINCIPAL DUE & PAID	30,879	78,147	118,125	52,924	218,892
10	ADVANCE PAYMENTS		12,939	54,199		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	309,297	458,106	846,522	628,122	1,566,613
13	TEL PLANT UNDER CONST	1,096	541,391	1,019,47		37,188
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	310,393	999,497	948,469	629,358 ¹	1,603,801
16	DEPRECIATION RESERVE	79,698	142,585	280,765	159,972	554,909
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	230,695	856,912	667,704	469,386	1,048,892
19	INVEST IN OTHER COMPANIES				2200	
20	OTHER INVESTMENTS & FUNDS					5,500
21	CURRENT ASSETS	5,918	45,770	143,330	71,998	95,149
22	OTHER ASSETS	144	1,119	10,252	1,444	558
23	TOTAL ASSETS & OTHER DEBITS	236,757	903,801	821,286	545,028	1,150,099
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	12,860	9,748	16,000	12,613 ^D	80,000
26	RET EARNINGS OR MARG & CAP CR	79,044	40,342	161,593	5,698 ^{CR}	175,994
27	TOTAL NET WORTH	91,904	50,090	177,593	120,432	255,994
28	LONG TERM DEBT	102,727	839,349	564,060	412,467	819,108
29	CURRENT & ACCRUED LIAB	42,126	14,362	79,633	121,29	74,997
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	236,757	903,801	821,286	545,028	1,150,099
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	57,620	87,881	162,594	103,891	307,370
34	LOCAL SERVICE REVENUES	37,520	52,544	86,002	60,220	193,820
35	TOLL SERVICE REVENUES	17,001	35,845	69,981	40,799	98,978
36	MISC OPERATING REVENUES	3,183		1,450	2,680	15,172
37	UNCOLL OPERATING REV DEBIT	84	508	5,161 ^{CR}	192 ^{CR}	600
38	TOTAL OPERATING DEDUCTIONS	48,112	76,080	141,951	80,403	264,229
39	MAINTENANCE EXPENSES	17,318	20,268	29,134	16,687	52,562
40	TRAFFIC EXPENSES	729	1,956	3,328	1,672	2,891
41	COMMERCIAL EXPENSES	2,359		1,771	8,199	26,375
42	GENERAL OFFICE SAL & EXP	2,331	16,169	28,597	12,640	38,212
43	OTHER OPERATING EXPENSES	9,390	4,785	28,853	5,061	22,625
44	DEPRECIATION EXPENSES	11,717	28,722	38,285	30,951	85,415
45	AMORTIZATION EXPENSES		261		966	
46	TAXES	4,268	3,919	11,983	4,227	36,149
47	NET OPER INCOME OR MARGIN	9,508	11,801	20,643	23,488	43,141
48	OTHER INCOME & DEDUCT NET			2,626		1,255
49	AVAILABLE FOR FIXED CHARGES	9,508	11,801	23,269	23,488	44,396
50	INTEREST ON LONG TERM DEBT	2,015	11,332	11,447	8,328	16,773
51	INT CHARGED TO CONSTR CR			1,925		1,250
52	OTHER FIXED CHARGES			392	9	28
53	TOTAL FIXED CHARGES	2,015	11,332	9,914	8,337	15,551
54	NET INCOME OR MARGIN	7,493	469	13,355	15,151	28,845
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	2	4	2	3
57	TOTAL TELEPHONES IN SERVICE	751	1,032	1,642	808	3,354
58	BUSINESS SUBSCRIBERS	61	61	142	44	328
59	1 PARTY	51	28	97	14	193
60	2 PARTY	6	16	13	5	39
61	4&5 PARTY				22	11
62	8 PARTY		14	15		33
63	PAY STATIONS	4	2	11	3	18
64	OTHER SUBSCRIBERS		1	6		34
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	520	795	1,126	690	2,281
67	1 PARTY	187	64	144	41	268
68	2 PARTY		29	7	29	75
69	4&5 PARTY	140	130	330	620	807
70	8 PARTY	193	572	645		1,131
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	66	47	93	23	466
73	RESIDENTIAL EXTENSIONS	104	123	277	46	302
74	OFFICIAL TELEPHONES		7	10	5	11
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	66	254	3508	273	332
77	SUBSCRIBERS PER ROUTE MILE	8,80	337	3,628	269	786
78	TOTAL SUBSCRIBERS 12 31 68	531	799	1,225	689	2,447
79	TOTAL SUBSCRIBERS 12 31 69	547	837	1,238	716	2,505
80	TOTAL SUBSCRIBERS 12 31 70	581	856	1,268	734	2,609
81	NUMBER OF EMPLOYEES 12 31 70	1	3	6	3	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	9,437	9,613	11,036	10,791	10,442
84	TOTAL OPER REVENUES 1969	10,040	9,726	11,788	12,810	11,721
85	TOTAL OPER REVENUES 1970	10,216	10,231	12,956	14,369	12,002
86	TOTAL OPER DEDUCTIONS 1968	68,99	68,47	8,638	10,907	80,99
87	TOTAL OPER DEDUCTIONS 1969	71,99	7,325	10,104	10,201	9,930
88	TOTAL OPER DEDUCTIONS 1970	85,30	88,57	11,311	11,121	10,317
89	NET INCOME OR MARGIN 1968	18,94	20,75	1,238	3,196 ^{CR}	1,748
90	NET INCOME OR MARGIN 1969	22,63	17,17	7,99		1,200
91	NET INCOME OR MARGIN 1970	13,29	55	10,64	20,96	1,126

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$1,236.

Line No.	Item	WISCONSIN—572 North West Telephone Company Tomah	WISCONSIN—573 Milltown Mutual Telephone Company Milltown	WISCONSIN—574 Chibardun Telephone Cooperative, Inc. Dallas	WISCONSIN—575 Valders Telephone Company Valders	WISCONSIN—576 United Telephone Company Monroe
1	LOANS APPROVED 12 31 70	11,773,000	490,000	3,284,000	1,062,000	3,886,000
2	ROUTE MILES OF LINE LOAN EST	3,523	154	832	212	957
3	NUMBER OF SUBSCRIBERS LOAN EST	26,644	891	2,965	1,366	6,762
4	TO RECEIVE INITIAL SERVICE	10,359	302	554	342	900
5	TO RECEIVE IMPROVED SERVICE	16,285	589	2,411	1,024	5,862
6	FUNDS ADVANCED 12 31 70	11,259,711	433,917	2,412,515	508,942	3,886,000
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	1,491,938	66,407	357,866	59,221	545,450
9	PRINCIPAL DUE & PAID	1,401,011	61,281	347,361	47,468	516,067
10	ADVANCE PAYMENTS			4,034		
11	ASSETS & OTHER DEBITS 12 31 70	15,900,552	502,459	2,549,106	720,912	6,035,773
12	TEL PLANT IN SERVICE	15,881,100	1,523	3,023,411	219,505	308
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	17,488,652	503,982	2,851,447	940,417	6,036,081
16	DEPRECIATION RESERVE	4,116,308	143,257	738,217	202,198	1,633,217
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	13,372,344	360,725	2,113,230	738,219	4,402,864
19	INVEST IN OTHER COMPANIES	44,391				
20	OTHER INVESTMENTS & FUNDS	9,111	843	3,717	4,388	16,893
21	CURRENT ASSETS	1,320,514	88,739	178,272	83,487	258,189
22	OTHER ASSETS	51,419	9,815	5,013	5,240	24,450
23	TOTAL ASSETS & OTHER DEBITS	14,797,779	460,122	2,300,232	831,334	4,702,396
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	825,000	16,275	34,110	12,670	340,000
26	RET EARNINGS OR MARG & CAP CR	2,251,365	53,315	99,580	135,755	268,771
27	TOTAL NET WORTH	3,076,365	69,590	133,690	148,425	608,771
28	LONG TERM DEBT	9,858,702	372,635	2,061,120	461,475	3,369,933
29	CURRENT & ACCRUED LIAB	1,860,921	17,897	105,422	221,202	732,017
30	DEF CREDITS & OPERATING RES	1,791			232	8,325 CR
31	TOTAL LIAB & OTHER CREDITS	14,797,779	460,122	2,300,232	831,334	4,702,396
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	3,842,791	94,086	337,400	178,333	1,420,672
34	LOCAL SERVICE REVENUES	1,956,377	60,621	203,700	98,467	724,130
35	TOLL SERVICE REVENUES	1,682,056	32,253	126,354	69,592	629,378
36	MISC OPERATING REVENUES	219,833	2,735	8,301	11,059	70,330
37	UNCOLL OPERATING REV DEBIT	15,475	1,523	955	785	3,166
38	TOTAL OPERATING DEDUCTIONS	3,236,983	79,289	257,520	160,004	1,259,449
39	MAINTENANCE EXPENSES	663,489	10,437	52,388	33,391	246,978
40	TRAFFIC EXPENSES	118,446	1,904	4,108	5,228	133,991
41	COMMERCIAL EXPENSES	321,272		25,110	22,760	78,545
42	GENERAL OFFICE SAL & EXP	395,524	12,399	28,589	17,150	19,707
43	OTHER OPERATING EXPENSES	246,755	130,49	21,276	20,886	98,245
44	DEPRECIATION EXPENSES	790,468	29,220	108,041	46,186	373,003
45	AMORTIZATION EXPENSES		3,419			
46	TAXES	701,029	8,861	18,008	14,403	131,616
47	NET OPER INCOME OR MARGIN	605,808	14,797	79,880	18,329	161,223
48	OTHER INCOME & DEBIT NET	456 CR	2,439	2,897	1,163	6,688 CR
49	AVAILABLE FOR FIXED CHARGES	605,352	17,236	82,777	19,492	160,555
50	INTEREST ON LONG TERM DEBT	1,758,23	75,548	38,585	9,338	68,258
51	INT CHARGED TO CONSTR CR	17,293			5,679	
52	OTHER FIXED CHARGES	26,345	116	28,12	4,372	36,481
53	TOTAL FIXED CHARGES	184,875	7,664	41,397	80,31	104,739
54	NET INCOME OR MARGIN	420,477	9,572	41,380	11,461	55,816
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	22	2	7	3	8
57	TOTAL TELEPHONES IN SERVICE	36,653	1,107	3,810	1,708	10,826
58	BUSINESS SUBSCRIBERS	3,256	87	275	173	1,075
59	1 PARTY	1,822	48	152	86	827
60	2 PARTY	432		42	40	39
61	445 PARTY		23	34	32	79
62	8 PARTY	441				
63	PAY STATIONS	284	13	20	10	50
64	OTHER SUBSCRIBERS	258	3	11	5	66
65	RADIOTELEPHONES	19		16		14
66	RESIDENCE SUBSCRIBERS	2,2916	817	2,694	1,061	6,344
67	1 PARTY	7,889	93	271	164	2,170
68	2 PARTY	1,111	49	708	95	2,107
69	445 PARTY	5,371	675	1,715	188	2,067
70	8 PARTY	8,545			614	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	4,415	73	181	184	1,618
73	RESIDENTIAL EXTENSIONS	5,938	128	645	270	1,731
74	OFFICIAL TELEPHONES	386	5	26	18	124
75	SERVICE STATIONS SWITCHERS				7	
76	ROUTE MILES OF LINE	3,627	210	771	221	863
77	SUBSCRIBERS PER ROUTE MILE	7,22	430	3,85	5,62	8,60
78	TOTAL SUBSCRIBERS 12 31 68	24,185	813	2,811	1,065	6,968
79	TOTAL SUBSCRIBERS 12 31 69	25,109	872	2,892	1,089	7,230
80	TOTAL SUBSCRIBERS 12 31 70	26,172	904	2,969	1,241	7,419
81	NUMBER OF EMPLOYEES 12 31 70	169	5	15	9	80
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	12,823	95,14	10,351	125,99	15,599
84	TOTAL OPER REVENUES 1969	13,971	101,67	10,788	136,93	17,416
85	TOTAL OPER REVENUES 1970	14,995	105,48	11,508	150,62	19,376
86	TOTAL OPER DEDUCTIONS 1968	10,880	67,63	8,307	11,146	14,824
87	TOTAL OPER DEDUCTIONS 1969	11,687	80,05	8,178	12,928	15,688
88	TOTAL OPER DEDUCTIONS 1970	12,631	88,89	8,783	13,514	17,177
89	NET INCOME OR MARGIN 1968	1,279	18,75	7,81	9,31	5,85 CR
90	NET INCOME OR MARGIN 1969	1,628	14,28	9,60	1,50	2,92
91	NET INCOME OR MARGIN 1970	1,641	10,73	14,11	9,68	7,61

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN--577 Spring Valley Telephone Company Spring Valley	WISCONSIN--578 Rock River Telephone Company Johnson Creek	WISCONSIN--579 Mosel & Centerville Telephone Company Mosel	WISCONSIN--580 Baldwin Telephone Exchange Baldwin	WISCONSIN--581 The Farmers Telephone Company Beetown
1	DANS APPROVED 12 31 70	427,000	847,000	1,275,000	1,180,000	1,802,000
2	ROUTE MILES OF LINE LOAN EST	86	156	240	276	603
3	NUMBER OF SUBSCRIBERS LOAN EST	725	965	1,806	1,771	3,624
4	TO RECEIVE INITIAL SERVICE	308	406	755	548	906
5	TO RECEIVE IMPROVED SERVICE	417	559	1,051	1,223	2,718
6	FUNDS ADVANCED 12 31 70	409,748	495,000	626,766	1,121,136	1,635,579
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	52,903	67,734	90,776	123,124	195,890
9	PRINCIPAL DUE & PAID	48,038	58,330	96,419	109,725	184,497
10	ADVANCE PAYMENTS	20,983		47,676	102,344	147,214
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	419,131	697,110	864,392	1,380,378	2,307,670
13	TEL PLANT UNDER CONST		5,213	65,243		11,896
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	419,131	702,323	929,635	1,380,378	2,319,566
16	DEPRECIATION RESERVE	95,092	167,697	271,903	276,524	540,271
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	324,039	534,626	657,732	1,103,854	1,779,295
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		12,103		93,386	148,702
21	CURRENT ASSETS	85,338	8,906	122,827	76,910	98,545
22	OTHER ASSETS	3,863	153	1,590	1,570	6,933
23	TOTAL ASSETS & OTHER DEBITS	413,240	555,788	782,149	1,289,720	2,033,475
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	15,000	44,000	25,400	29,692	49,020
26	RET EARNINGS OR MARG & CAP CR	49,064	40,399	221,128	52,065	124,075
27	TOTAL NET WORTH	64,064	84,399	246,528	348,989	614,275
28	LONG TERM DEBT	340,727	436,672	482,670	909,068	1,303,867
29	CURRENT & ACCRUED LIAB	8,449	34,717	52,951	31,663	115,333
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	413,240	555,788	782,149	1,289,720	2,033,475
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	69,744	125,210	182,858	220,153	417,908
34	LOCAL SERVICE REVENUES	38,323	75,907	111,614	138,402	233,722
35	TOLL SERVICE REVENUES	28,173	42,222	63,596	81,473	175,687
36	MISC OPERATING REVENUES	3,695	7,042	7,642	491	8,706
37	UNCOLL OPERATING REV DEBIT	447	39CR	6CR	213	207
38	TOTAL OPERATING DEDUCTIONS	54,214	105,212	155,907	171,595	328,067
39	MAINTENANCE EXPENSES	9,912	17,516	38,728	26,219	57,526
40	TRAFFIC EXPENSES	1,894	2,053	1,609	1,838	3,919
41	COMMERCIAL EXPENSES			17,228	8,739	15,416
42	GENERAL OFFICE SAL & EXP	9,947	25,833	14,155	12,191	41,826
43	OTHER OPERATING EXPENSES	5,201	13,748	22,035	22,503	26,439
44	DEPRECIATION EXPENSES	18,861	38,661	40,057	59,698	100,679
45	AMORTIZATION EXPENSES	2,010			19,375	
46	TAXES	6,389	7,401	22,095	21,032	82,262
47	NET OPER INCOME OR MARGIN	15,530	19,998	26,951	48,558	89,841
48	OTHER INCOME & DEDUCT NET	345	1,585CR	1,020	4,634	6,415
49	AVAILABLE FOR FIXED CHARGES	15,875	18,413	27,971	53,192	96,256
50	INTEREST ON LONG TERM DEBT	7,175	8,817	8,937	18,435	25,845
51	INT CHARGED TO CONSTR CR			2,863		
52	OTHER FIXED CHARGES		1,647	137	20	765
53	TOTAL FIXED CHARGES	7,175	10,464	6,211	18,455	26,610
54	NET INCOME OR MARGIN	8,700	7,949	21,760	34,737	69,646
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	1	2	2	4
57	TOTAL TELEPHONES IN SERVICE	760	1,120	2,271	2,229	5,091
58	BUSINESS SUBSCRIBERS	82	85	178	226	445
59	1 PARTY	72	51	64	186	284
60	2 PARTY		4	38		66
61	445 PARTY		8			22
62	8 PARTY			52		
63	PAY STATIONS	6	9	19	18	21
64	OTHER SUBSCRIBERS	4	13	5	22	52
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	495	735	1,416	1,420	3,224
67	1 PARTY	495	359	78	1,420	655
68	2 PARTY		16	16		1,432
69	445 PARTY		360	373		1,137
70	8 PARTY			949		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	66	117	425	288	643
73	RESIDENTIAL EXTENSIONS	117	179	234	308	831
74	OFFICIAL TELEPHONES	4	17	23	9	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	121	150	248	279	583
77	SUBSCRIBERS PER ROUTE MILE	4,77	5,47	6,43	5,90	6,29
78	TOTAL SUBSCRIBERS 12 31 68	551	754	1,491	1,560	3,555
79	TOTAL SUBSCRIBERS 12 31 69	559	788	1,544	1,601	3,588
80	TOTAL SUBSCRIBERS 12 31 70	577	820	1,594	1,646	3,669
81	NUMBER OF EMPLOYEES 12 31 70	3	6	4	6	16
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	11,310	12,251	11,398	11,464	9,905
84	TOTAL OPER REVENUES 1969	11,327	13,660	11,169	129,77	10,782
85	TOTAL OPER REVENUES 1970	12,236	15,554	11,647	13,548	11,522
86	TOTAL OPER DEDUCTIONS 1968	7,672	8,704	9,461	7,531	7,799
87	TOTAL OPER DEDUCTIONS 1969	8,361	11,179	9,524	9,893	7,852
88	TOTAL OPER DEDUCTIONS 1970	9,511	13,070	9,930	10,560	9,045
89	NET INCOME OR MARGIN 1968	2,268	2,124	1,501	3,391	1,818
90	NET INCOME OR MARGIN 1969	1,686	7,51	1,215	20,66	2,585
91	NET INCOME OR MARGIN 1970	1,526	987	1,386	21,38	1,920

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—582 Central State Telephone Company Madison	WISCONSIN—583 Black Earth Telephone Company Black Earth	WISCONSIN—584 Scandinavia Telephone Company Scandinavia	WISCONSIN—585 Milton Telephone Company Tomah	WISCONSIN—586 Waunakee Telephone Company Waunakee
1	LOANS APPROVED 12 31 70	1854.000	480.431	485.000	1311.000	936.000
2	ROUTE MILES OF LINE LOAN EST	1.023	1.22	2.17	2.03	1.64
3	NUMBER OF SUBSCRIBERS LOAN EST	3.785	7.59	1.062	2.209	1.752
4	TO RECEIVE INITIAL SERVICE	1.331	2.67	1.97	7.25	8.85
5	TO RECEIVE IMPROVED SERVICE	2.454	4.92	8.65	1.484	8.67
6	FUNDS ADVANCED 12 31 70	1.851.534	196.431	480.053	1.201.819	750.024
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	285.058	33.357	67.500	106.562	74.849
9	PRINCIPAL DUE & PAID	271.451	37.635	65.731	96.694	75.926
10	ADVANCE PAYMENTS			29.835		
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	2723.424	301.147	643.734	1303.539	970.022
13	TEL PLANT UNDER CONST	48.273	15.749	9.494	7.416	329.407
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2771.697	316.896	653.228	1310.955	1314.866 ¹
16	DEPRECIATION RESERVE	775.411	91.213	171.401	193.109	216.451
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1996.286	225.683	481.827	1117.846	1098.415
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			10.080		
21	CURRENT ASSETS	242.486	19.170	56.828	273.215	62.852
22	OTHER ASSETS	2.020	1.263	5.53	79.418	3.267
23	TOTAL ASSETS & OTHER DEBITS	2240.792	246.116	549.288	1470.479	1164.534
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	241.500	33.900	10.875	70.000	140.000
26	RET EARN DR MARG & CAP CR	240.019	21.002	126.035	19.4631	139.728
27	TOTAL NET WORTH	481.519	54.902	136.910	26.4631	279.728
28	LONG TERM DEBT	1580.083	158.797	384.486	1105.125	674.099
29	CURRENT & ACCRUED LIAB	179.190	32.417	27.892	100.723	210.707
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	2240.792	246.116	549.288	1470.479	1164.534
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	542.064	73.942	124.064	291.788	185.957
34	LOCAL SERVICE REVENUES	329.404	45.448	66.988	174.734	111.681
35	TOLL SERVICE REVENUES	200.765	28.543	56.222	103.773	48.971
36	MISC OPERATING REVENUES	13.378	7.08	1.596	14.035	25.635
37	UNCOLL OPERATING REV DEBIT	1.483	7.57	7.42	7.54	3.30
38	TOTAL OPERATING DEDUCTIONS	449.527	72.835	105.079	241.717	164.217
39	MAINTENANCE EXPENSES	86.846	17.857	18.452	37.927	27.705
40	TRAFFIC EXPENSES	13.877	1.478	1.635	2.357	1.419
41	COMMERCIAL EXPENSES	38.354	8.566	11.582	21.495	23.369
42	GENERAL OFFICE SAL & EXP	62.964	12.326	17.250	25.797	26.385
43	OTHER OPERATING EXPENSES	29.719	11.003	15.140	16.145	21.405
44	DEPRECIATION EXPENSES	128.062	18.156	27.510	71.151	49.965
45	AMORTIZATION EXPENSES			5.7	12.707	
46	TAXES	89.705	3.469	13.453	54.138	13.969
47	NET OPER INCOME OR MARGIN	92.537	1.107	18.985	50.071	21.740
48	OTHER INCOME & DEDUCT NET	2.093	2.0CR	1.343	5.328	9.80
49	AVAILABLE FOR FIXED CHARGES	94.630	1.087	20.328	55.399	22.720
50	INTEREST ON LONG TERM DEBT	32.057	3.221	7.794	20.667	10.058
51	INT CHARGED TO CONSTR CR	2.709				8.633
52	OTHER FIXED CHARGES	1.110	4.49	5.1	1.82	10.360
53	TOTAL FIXED CHARGES	30.458	3.670	7.845	20.849	11.785
54	NET INCOME DR MARGIN	64.172	2.583CR	12.483	34.550	10.935
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	8	1	2	1	1
57	TOTAL TELEPHONES IN SERVICE	4.863	8.21	1.303	2.864	1.884
58	BUSINESS SUBSCRIBERS	449	45	132	290	169
59	1 PARTY	239	36	94	175	111
60	2 PARTY	72	4	8		13
61	445 PARTY			24	73	
62	8 PARTY	91	3			19
63	PAY STATIONS	28	2	4	31	6
64	OTHER SUBSCRIBERS	19		2	11	20
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	3.579	603	926	1.729	1.231
67	1 PARTY	373	124	110	1.729	370
68	2 PARTY	245	69	287		200
69	445 PARTY	497	143	529		206
70	8 PARTY	2.464	2.67			4.55
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	386	37	106	259	160
73	RESIDENTIAL EXTENSIONS	422	129	134	579	336
74	OFFICIAL TELEPHONES	41	7	7	18	8
75	SERVICE STATIONS SWITCHERS	5				
76	ROUTE MILES OF LINE	1.0878	1.12	2.37	1.90	1.33
77	SUBSCRIBERS PER ROUTE MILE	3.718	5.79	4.46	1.063	1.053
78	TOTAL SUBSCRIBERS 12 31 68	3.701	6.07	9.87	1.845	1.311
79	TOTAL SUBSCRIBERS 12 31 69	3.876	6.24	1.009	1.952	1.348
80	TOTAL SUBSCRIBERS 12 31 70	4.033	6.48	1.058	2.019	1.400
81	NUMBER OF EMPLOYEES 12 31 70	34	4	4	7	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	106.09	9.691	10.369	11.639	11.306
84	TOTAL OPER REVENUES 1969	116.38	10.444	11.054	12.707	12.065
85	TOTAL OPER REVENUES 1970	137.27	11.626	11.998	14.752	13.534
86	TOTAL OPER DEDUCTIONS 1968	9.359	8.648	7.893	9.517	9.433
87	TOTAL OPER DEDUCTIONS 1969	10.185	9.378	8.254	9.649	10.146
88	TOTAL OPER DEDUCTIONS 1970	11.383	11.452	10.162	12.220	11.952
89	NET INCOME OR MARGIN 1968	3.54	4.76	1.800	1.585	1.246
90	NET INCOME OR MARGIN 1969	6.79	5.19	2.173	2.461	1.327
91	NET INCOME OR MARGIN 1970	16.25	4.06CR	12.07	17.47	7.96

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$15,437.

Line No.	Item	WISCONSIN—587 Frederic Telephone Company Frederic	WISCONSIN—588 The Mount Vernon Telephone Company Verona	WISCONSIN—589 Crandon Telephone Company Crandon	WISCONSIN—590 Weyauwega Telephone Company Weyauwega	WISCONSIN—591 Fairwater-Brandon-Alto Telephone Company Brandon
1	LOANS APPROVED 12 31 70	1,058,000	2,044,000	1,038,000	1,388,000	375,788
2	ROUTE MILES OF LINE LOAN EST	252	405	211	361	147
3	NUMBER OF SUBSCRIBERS LOAN EST	1,182	2,555	1,145	2,299	933
4	TO RECEIVE INITIAL SERVICE	244	705	565	750	144
5	TO RECEIVE IMPROVED SERVICE	938	1,850	580	1,549	789
6	FUNDS ADVANCED 12 31 70	787,431	1,825,874	980,449	1,013,617	375,788
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	86,519	144,551	69,924	73,874	56,669
9	PRINCIPAL DUE & PAID	78,596	137,014	58,272	47,300	55,029
10	ADVANCE PAYMENTS	11,944		5,240		20,743
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1,048,453	1,686,141	664,796	1,347,239	494,396
13	TEL PLANT UNDER CONST	86,547	1,039,367	399,619	244,668	1,294
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,135,000	2,730,603 ¹	1,064,415	1,371,707	495,690
16	DEPRECIATION RESERVE	328,302	491,550	215,998	225,549	155,152
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	806,698	2,239,053	848,417	1,146,158	340,538
19	INVEST IN OTHER COMPANIES		6,636			
20	OTHER INVESTMENTS & FUNDS		164,950	169,387	116,797	106,666
21	CURRENT ASSETS	227,734	15,012	2,596	47,520	1,774
22	OTHER ASSETS	11,656				
23	TOTAL ASSETS & OTHER DEBITS	1,046,088	2,425,651	1,020,400	1,310,475	448,978
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	68,800	353,450	7,500	236,250	29,200
26	RET EARNINGS OR MARG & CAP CR	171,745	211,856	67,373	79,386	104,650
27	TOTAL NET WORTH	240,545	565,306	74,873	31,536	133,850
28	LONG TERM DEBT	696,890	1,688,860	916,937	966,318	300,018
29	CURRENT & ACCRUED LIAB	108,653	167,183	28,590	27,590	15,110
30	DEF CREDITS & OPERATING RES		4,302		931	
31	TOTAL LIAB & OTHER CREDITS	1,046,088	2,425,651	1,020,400	1,310,475	448,978
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	330,004	402,495	141,754	257,279	96,189
34	LOCAL SERVICE REVENUES	70,039	266,989	71,058	151,624	58,859
35	TOLL SERVICE REVENUES	227,330	114,494	64,398	89,732	34,727
36	MISC OPERATING REVENUES	34,620	21,890	7,164	16,181	2,910
37	UNCOLL OPERATING REV DEBIT	1,985	878	866	258	307
38	TOTAL OPERATING DEDUCTIONS	318,431	328,474	123,328	212,057	75,730
39	MAINTENANCE EXPENSES	37,712	75,040	24,368	31,780	18,751
40	TRAFFIC EXPENSES	113,751	6,332	3,388	2,781	1,307
41	COMMERCIAL EXPENSES	19,428	32,420	2,721	16,592	
42	GENERAL OFFICE SAL & EXP	32,836	51,251	21,408	28,353	10,710
43	OTHER OPERATING EXPENSES	22,850	34,954	13,211	30,172	12,132
44	DEPRECIATION EXPENSES	66,440	95,992	50,289	57,654	22,061
45	AMORTIZATION EXPENSES	733	9,646		7,228	
46	TAXES	24,681	22,839	7,943	37,497	10,769
47	NET OPER INCOME OR MARGIN	11,573	74,021	18,426	45,222	20,459
48	OTHER INCOME & DEDUCT NET	4,052	1,965 ^{CR}	920	64,111 ^{CR}	3,685
49	AVAILABLE FOR FIXED CHARGES	15,625	72,056	19,346	38,811	24,144
50	INTEREST ON LONG TERM DEBT	13,340	28,109	11,926	19,074	6,095
51	INT CHARGED TO CONSTR CR	10 ^{CR}	13,256		15,04	
52	OTHER FIXED CHARGES		687	52	189	55
53	TOTAL FIXED CHARGES	13,350	15,540	11,978	17,759	6,150
54	NET INCOME OR MARGIN	2,275	56,516	7,368	21,052	17,994
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	2	3	2	3	1
57	TOTAL TELEPHONES IN SERVICE	1,375	3,914	1,229	2,669	1,074
58	BUSINESS SUBSCRIBERS	176	310	198	290	98
59	1 PARTY	97	245	127	210	64
60	2 PARTY	22	6	10	16	24
61	4&5 PARTY		11		37	3
62	8 PARTY	38	6	49		
63	PAY STATIONS	9	21	7	17	4
64	OTHER SUBSCRIBERS	10	21	5	10	3
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	947	2,270	841	1,859	791
67	1 PARTY	147	1,429	188	1,064	83
68	2 PARTY	141	320	158	115	64
69	4&5 PARTY	101	328	119	680	644
70	8 PARTY	558	193	376		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	110	609	113	235	47
73	RESIDENTIAL EXTENSIONS	146	733	82	279	141
74	OFFICIAL TELEPHONES	6	13		16	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	273 ^B	560	194 ^B	431 ^B	147 ^B
77	SUBSCRIBERS PER ROUTE MILE	4,11 ^B	4,61	5,26 ^B	4,99 ^B	6,05 ^B
78	TOTAL SUBSCRIBERS 12 31 68	1,064	2,409	947	2,034	870
79	TOTAL SUBSCRIBERS 12 31 69	1,069	2,480	989	2,091	877
80	TOTAL SUBSCRIBERS 12 31 70	1,123	2,580	1,039	2,149	889
81	NUMBER OF EMPLOYEES 12 31 70	42	13	6	9	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	248,61	128,81	114,81	94,74	100,74
84	TOTAL OPER REVENUES 1969	307,05	135,65	132,06	108,26	109,38
85	TOTAL OPER REVENUES 1970	299,73	159,34	138,16	120,34	109,18
86	TOTAL OPER DEDUCTIONS 1968	211,77	114,31	99,73	75,26	75,32
87	TOTAL OPER DEDUCTIONS 1969	256,74	128,90	115,83	90,24	85,82
88	TOTAL OPER DEDUCTIONS 1970	289,22	130,04	120,20	99,18	85,96
89	NET INCOME OR MARGIN 1968	28,24	8,32	6,34	15,94	19,64
90	NET INCOME OR MARGIN 1969	47,97	8,89	7,63	7,51	19,48
91	NET INCOME OR MARGIN 1970	20,7	2,237	7,18	9,85	20,42

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$5,095.

Line No.	Item	WISCONSIN—592 The People's Telephone Company Rio	WISCONSIN—594 Hager City Telephone Company Hager City	WISCONSIN—595 Sullivan Telephone Company Sullivan	WISCONSIN—596 Tri-County Telephone Coop., Inc. Strum	WISCONSIN—597 Poplar Telephone Company Poplar
1	LOANS APPROVED 12 31 70	1428.000	1127.000	374.000	1762.000	220.000
2	ROUTE MILES OF LINE LOAN EST	641	250	136	744	109
3	NUMBER OF SUBSCRIBERS LOAN EST	3571	1269	778	2708	374
4	TO RECEIVE INITIAL SERVICE	411	573	152	676	96
5	TO RECEIVE IMPROVED SERVICE	3160	696	626	2032	278
6	FUNDS ADVANCED 12 31 70	1428.000	566.781	336.880	1615.697	201.356
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	178.224	58.650	45.216	201.588	23.713
9	PRINCIPAL DUE & PAID	150.573	41.963	41.929	166.754	16.628
10	ADVANCE PAYMENTS	26.210	3.142		59.725	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	1986.506	718.576	478.068	1643.768	217.744
13	TEL PLANT UNDER CONST	59.296	343.256		64.691	8.132
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2045.802	1061.832	478.068	1708.459	225.876
16	DEPRECIATION RESERVE	517.690	167.426	108.725	359.711	46.650
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1528.112	894.406	369.343	1348.748	179.226
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	193.463			106	
21	CURRENT ASSETS	149.525	62.139	61.271	198.181	75.681
22	OTHER ASSETS	42.433	2.769	10.366	140.90	1.737
23	TOTAL ASSETS & OTHER DEBITS	1913.533	959.314	440.980	1561.125	256.644
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	138.400	6.560	78.000	11.495	7.000
26	RET EARNRS OR MARG & CAP CR	427.213	97.281	48.528	89.546	22.321
27	TOTAL NET WORTH	565.613	103.841	126.528	101.041	29.321
28	LONG TERM DEBT	1251.216	521.676	294.952	1389.220	214.727
29	CURRENT & ACCRUED LIAB	96.529	333.797	19.450	35.061	12.596
30	DEF CREDITS & OPERATING RES	175		50	35.803	
31	TOTAL LIAB & OTHER CREDITS	1913.533	959.314	440.980	1561.125	256.644
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	449.534	121.855	106.725	289.327	46.466
34	LOCAL SERVICE REVENUES	230.900	76.303	58.655	148.380	19.974
35	TOLL SERVICE REVENUES	194.975	35.087	41.567	121.971	25.991
36	MISC OPERATING REVENUES	24.481	10.708	7.251	19.713	7.97
37	UNCOLL OPERATING REV DEBIT	822	243	748	737	296
38	TOTAL OPERATING DEDUCTIONS	382.116	96.460	88.563	218.326	36.322
39	MAINTENANCE EXPENSES	56.517	20.884	19.408	44.097	7.956
40	TRAFFIC EXPENSES	6.291	1.656	1.762	3.683	2.69
41	COMMERCIAL EXPENSES	34.849	11.486		25.320	4.343
42	GENERAL OFFICE SAL & EXP	61.593	11.877	13.257	28.867	3.605
43	OTHER OPERATING EXPENSES	23.191	8.959	18.212	26.177	3.171
44	DEPRECIATION EXPENSES	99.392	32.702	20.519	75.726	7.859
45	AMORTIZATION EXPENSES	8.752		4.793		1.057
46	TAXES	91.541	8.896	10.612	14.456	8.062
47	NET OPER INCOME OR MARGIN	67.418	25.395	18.162	71.001	10.144
48	OTHER INCOME & DEDUCT NET	24.871	33.528	947	43.84	220
49	AVAILABLE FOR FIXED CHARGES	92.289	22.043	19.109	75.385	10.364
50	INTEREST ON LONG TERM DEBT	25.330	9.906	5.711	28.148	3.650
51	INT CHARGED TO CONSTR CR					52
52	OTHER FIXED CHARGES	351	59	13	395	19
53	TOTAL FIXED CHARGES	25.681	9.965	5.724	28.543	3.617
54	NET INCOME OR MARGIN	66.608	12.078	13.385	46.842	6.747
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	5	2	1	6	1
57	TOTAL TELEPHONES IN SERVICE	4949	1285	1056	2957	458
58	BUSINESS SUBSCRIBERS	491	76	90	215	40
59	1 PARTY	308	27	55	153	18
60	2 PARTY	59	13	7	19	3
61	445 PARTY	85	5	25	14	17
62	8 PARTY					
63	PAY STATIONS	24	10		16	2
64	OTHER SUBSCRIBERS	15	2	3	7	
65	RADIOTELEPHONES		19		6	
66	RESIDENCE SUBSCRIBERS	3400	952	724	2145	335
67	1 PARTY	526	199	63	474	18
68	2 PARTY	382	271	162	610	30
69	445 PARTY	771	482	499	1061	287
70	8 PARTY	1721				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	468	52	80	117	21
73	RESIDENTIAL EXTENSIONS	588	198	160	459	59
74	OFFICIAL TELEPHONES	17	9	5	28	3
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	544	244	1318	669	95
77	SUBSCRIBERS PER ROUTE MILE	7.15	4.21	6.218	3.53	3.95
78	TOTAL SUBSCRIBERS 12 31 68	3646	933	782	2260	362
79	TOTAL SUBSCRIBERS 12 31 69	3758	974	801	2294	377
80	TOTAL SUBSCRIBERS 12 31 70	3891	1028	814	2360	375
81	NUMBER OF EMPLOYEES 12 31 70	17	7	3	10	1
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	10332	9940	11579	11141	9835
84	TOTAL OPER REVENUES 1969	11202	11139	11743	11743	10445
85	TOTAL OPER REVENUES 1970	11728	12210	13160	12428	12391
86	TOTAL OPER DEDUCTIONS 1968	8558	8404	9828	7535	7256
87	TOTAL OPER DEDUCTIONS 1969	9278	8883	9806	8329	7234
88	TOTAL OPER DEDUCTIONS 1970	9969	9665	10920	9378	9686
89	NET INCOME OR MARGIN 1968	1380	382	1121	1852	1558
90	NET INCOME OR MARGIN 1969	1607	1059	1324	1764	2247
91	NET INCOME OR MARGIN 1970	1738	1210	1650	2012	1799

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—598 The Mondovi Telephone Company Mondovi	WISCONSIN—600 Bloomer Telephone Company Bloomer	WISCONSIN—601 Price County Telephone Co. Phillips	WISCONSIN—602 St. Croix Telephone Company New Richmond	WISCONSIN—603 Wausau Telephone Company Greenleaf
1	LOANS APPROVED 12 31 70	1,020,000	796,000	869,000	1,472,000	585,000
2	ROUTE MILES OF LINE LOAN EST	266	280	363	336	157
3	NUMBER OF SUBSCRIBERS LOAN EST	1,501	1,811	1,669	2,840	784
4	TO RECEIVE INITIAL SERVICE	185	230	283	610	118
5	TO RECEIVE IMPROVED SERVICE	1,316	1,581	1,386	2,230	666
6	FUNDS ADVANCED 12 31 70	911,474	661,285	858,115	1,239,420	568,898
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	56,783	58,068	73,153	33,508	23,129
9	PRINCIPAL DUE & PAID	44,691	38,828	43,960		9,447
10	ADVANCE PAYMENTS	6,260		11,526	10,000	
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	822,313	968,139	1,065,675	2,325,406	623,241
13	TEL PLANT UNDER CONST	329,323	5,286	13,700	91	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,151,636	973,425	1,079,375	2,325,497	623,241
16	DEPRECIATION RESERVE	205,756	247,779	216,049	424,648	66,835
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	945,880	725,646	863,326	1,900,849	556,406
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	4,663		42,674	48	9,131
21	CURRENT ASSETS	124,142	259,135	138,665	196,268	45,414
22	OTHER ASSETS	3,716	4,067	24,390	51,942	25,776
23	TOTAL ASSETS & OTHER DEBITS	1,078,401	988,848	1,069,055	2,149,107	636,727
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	136,500	240,000	165,800	298,800	20,000
26	RET EARN OR MARG & CAP CR	53,793	88,648	16,810	47,226	46,058
27	TOTAL NET WORTH	190,293	328,648	182,610	77,106	66,058
28	LONG TERM DEBT	860,522	622,457	802,629	1,229,422	559,452
29	CURRENT & ACCRUED LIAB	27,586	37,743	54,745	14,861	11,217
30	DEF CREDITS & OPERATING RES			29,071		
31	TOTAL LIAB & OTHER CREDITS	1,078,401	988,848	1,069,055	2,149,107	636,727
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	178,909	170,747	226,372	490,011	105,086
34	LOCAL SERVICE REVENUES	98,358	89,597	138,210	163,249	66,231
35	TOLL SERVICE REVENUES	65,538	73,615	80,341	307,363	38,402
36	MISC OPERATING REVENUES	14,938	8,164	8,724	19,758	677
37	UNCOLL OPERATING REV DEBIT	75CR	629	903	359	224
38	TOTAL OPERATING DEDUCTIONS	155,920	129,468	187,519	338,111	87,543
39	MAINTENANCE EXPENSES	19,820	17,116	38,059	46,334	17,000
40	TRAFFIC EXPENSES	2,541	2,779	2,357	6,545	1,581
41	COMMERCIAL EXPENSES	21,975		19,062	16,096	
42	GENERAL OFFICE SAL & EXP	19,877	12,130	15,442	38,646	16,289
43	OTHER OPERATING EXPENSES	22,996	16,385	19,884	21,939	8,768
44	DEPRECIATION EXPENSES	33,992	42,706	52,134	109,730	31,057
45	AMORTIZATION EXPENSES	12,514		11,968		7,787
46	TAXES	22,205	38,352	28,613	36,821	5,061
47	NET OPER INCOME OR MARGIN	22,989	41,279	38,853	151,900	17,543
48	OTHER INCOME & DEDUCT NET	1,144	13,322	1,254	5,713	
49	AVAILABLE FOR FIXED CHARGES	24,133	54,601	40,107	157,613	17,543
50	INTEREST ON LONG TERM DEBT	11,882	12,583	16,233	25,094	10,927
51	INT CHARGED TO CONSTR CR	1,975				
52	OTHER FIXED CHARGES	106	20	64	381	772
53	TOTAL FIXED CHARGES	10,013	12,603	16,297	25,475	11,699
54	NET INCOME OR MARGIN	14,120	41,998	23,810	132,138	5,844
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	1	2	2	1
57	TOTAL TELEPHONES IN SERVICE	1,883	2,214	2,167	4,157	968
58	BUSINESS SUBSCRIBERS	186	245	237	391	96
59	1 PARTY	139	219	148	325	93
60	2 PARTY			17		
61	4&5 PARTY	21	15	45		
62	8 PARTY					
63	PAY STATIONS	11	6	9	34	3
64	OTHER SUBSCRIBERS	15	5	18	32	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,244	1,544	1,515	2,254	646
67	1 PARTY	312	265	419	2,248	646
68	2 PARTY	481	746	329	6	
69	4&5 PARTY	451	533	767		
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	201	186	259	786	86
73	RESIDENTIAL EXTENSIONS	235	238	144	745	137
74	OFFICIAL TELEPHONES	32	6	30	13	3
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	225	272	349	391	164
77	SUBSCRIBERS PER ROUTE MILE	636	658	502	676	452
78	TOTAL SUBSCRIBERS 12 31 68	1,408	1,684	1,629	2,530	711
79	TOTAL SUBSCRIBERS 12 31 69	1,401	1,734	1,685	2,589	717
80	TOTAL SUBSCRIBERS 12 31 70	1,430	1,789	1,752	2,645	742
81	NUMBER OF EMPLOYEES 12 31 70	7	5	15	32	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	98,29	81,05	112,15	157,90	69,20
84	TOTAL OPER REVENUES 1969	118,12	89,52	127,09	167,60	151,76
85	TOTAL OPER REVENUES 1970	126,35	96,85	131,84	186,25	143,95
86	TOTAL OPER DEDUCTIONS 1968	82,45	62,71	79,57	121,44	80,02
87	TOTAL OPER DEDUCTIONS 1969	101,67	70,37	100,97	131,56	124,08
88	TOTAL OPER DEDUCTIONS 1970	110,11	73,44	109,21	128,51	119,92
89	NET INCOME OR MARGIN 1968	9,63	14,56	32,20	32,87	10,93CH
90	NET INCOME OR MARGIN 1969	9,83	19,51	31,53	31,15	13,47
91	NET INCOME OR MARGIN 1970	9,97	23,82	31,87	50,22	8,01

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 3 manual telephones.

Line No.	Item	WISCONSIN—604 Siren Telephone Co., Inc. Siren	WISCONSIN—605 Viroqua Telephone Company Viroqua	WISCONSIN—606 Cochrane Cooperative Telephone Company Cochrane	WISCONSIN—608 Bonduel Telephone Company Bonduel	WISCONSIN—609 Stockbridge and Sherwood Tel. Co. Madison
1	LOANS APPROVED 12 31 70	544,000	1,760,000	530,000	815,000	1,350,000
2	ROUTE MILES OF LINE LOAN EST	153	185	119	191	316
3	NUMBER OF SUBSCRIBERS LOAN EST	765	2,231	800	1,106	2,088
4	TO RECEIVE INITIAL SERVICE	185	214	244	115	850
5	TO RECEIVE IMPROVED SERVICE	580	2,017	556	991	1,238
6	FUNDS ADVANCED 12 31 70	488,825	1,565,284	394,889	685,059	865,994
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	17,740	21,230	4,189	6,086	4,979
9	PRINCIPAL DUE & PAID					
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	566,389	1,952,171	231,006	332,417	782,826
13	TEL PLANT UNDER CONST		481,498	325,270	817,866	791,133
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	566,389	2,433,669	556,276	1,150,283	1,573,959
16	DEPRECIATION RESERVE	41,543	403,063	111,312	194,442	211,075
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	524,846	2,030,606	444,964	955,841	1,362,884
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			6,604		
21	CURRENT ASSETS	68,152	60,651	49,266	59,523	114,115
22	OTHER ASSETS	28,878	4,820	142	5,236	14,922
23	TOTAL ASSETS & OTHER DEBITS	621,876	2,096,077	500,976	1,020,600	1,491,921
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	63,500	100,000	11,596	34,550	37,482
26	RET EARN OR MARG & CAP CR	52,941	292,700	87,402	122,948	111,011
27	TOTAL NET WORTH	116,441	392,700	98,998	157,498	485,836
28	LONG TERM DEBT	488,826	1,565,285	394,890	685,059	865,995
29	CURRENT & ACCRUED LIAB	16,109	138,092	7,088	178,043	140,090
30	DEF CREDITS & OPERATING RES	500				
31	TOTAL LIAB & OTHER CREDITS	621,876	2,096,077	500,976	1,020,600	1,491,921
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	92,133	413,904	56,027	83,766	176,343
34	LOCAL SERVICE REVENUES	46,348	166,011	29,076	49,062	109,620
35	TOLL SERVICE REVENUES	37,410	233,390	25,773	32,997	62,850
36	MISC OPERATING REVENUES	8,593	15,357	1,178	1,758	4,375
37	UNCOLL OPERATING REV DEBIT	218	854		51	502
38	TOTAL OPERATING DEDUCTIONS	70,183	378,578	53,285	94,874	141,843
39	MAINTENANCE EXPENSES	7,687	48,971	15,861	16,822	28,780
40	TRAFFIC EXPENSES	2,655	10,481		1,085	1,255
41	COMMERCIAL EXPENSES		39,522		8,341	7,617
42	GENERAL OFFICE SAL & EXP	13,592	38,599	8,615	19,620	24,390
43	OTHER OPERATING EXPENSES	5,171	45,704	5,465	11,276	16,689
44	DEPRECIATION EXPENSES	26,061	70,139	20,689	34,125	54,260
45	AMORTIZATION EXPENSES	9,699				979
46	TAXES	5,318	30,829	2,655	3,605	7,873
47	NET OPER INCOME OR MARGIN	21,950	35,326	2,742	11,108CR	34,500
48	OTHER INCOME & DEDUCT NET	364	1,575	581	348	1,171CR
49	AVAILABLE FOR FIXED CHARGES	22,314	36,901	3,323	10,760CR	33,329
50	INTEREST ON LONG TERM DEBT	9,730	21,961	5,285	8,368	15,118
51	INT CHARGED TO CONSTR CR		12,471		7,958	24,645
52	OTHER FIXED CHARGES	35			1,244	19,114
53	TOTAL FIXED CHARGES	9,765	29,490	5,285	1,654	9,587
54	NET INCOME OR MARGIN	12,549	27,411	1,962CR	12,414CR	23,742
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	1	1	2	1	4
57	TOTAL TELEPHONES IN SERVICE	846	3,006	662	1,271	1,729
58	BUSINESS SUBSCRIBERS	122	302	44	116	175
59	1 PARTY	117	203	35	36	92
60	2 PARTY		33	4	17	20
61	445 PARTY		16		22	
62	8 PARTY				21	45
63	PAY STATIONS	4	24	4	12	14
64	OTHER SUBSCRIBERS	1	26	1	8	4
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	611	1,711	549	904	1,286
67	1 PARTY	611	427	47	83	231
68	2 PARTY		30	18	92	184
69	445 PARTY		1,254	304	281	309
70	8 PARTY			180	448	562
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	58	537	29	103	92
73	RESIDENTIAL EXTENSIONS	54	482	36	139	164
74	OFFICIAL TELEPHONES	2		5	17	16
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	172	61	96	130	379
77	SUBSCRIBERS PER ROUTE MILE	426	3,300	618	785	385
78	TOTAL SUBSCRIBERS 12 31 68	611	A	A	A	A
79	TOTAL SUBSCRIBERS 12 31 69	680	2,020	585	1,003	A
80	TOTAL SUBSCRIBERS 12 31 70	733	2,013	593	1,020	1,461
81	NUMBER OF EMPLOYEES 12 31 70	4	41	4	4	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	100,229	A	A	A	A
84	TOTAL OPER REVENUES 1969	112,377	204,666	71,566	73,477	A
85	TOTAL OPER REVENUES 1970	130,500	205,575	95,455	82,855	120,700
86	TOTAL OPER DEDUCTIONS 1968	7,378	A	A	A	A
87	TOTAL OPER DEDUCTIONS 1969	9,155	180,266	59,911	70,811	A
88	TOTAL OPER DEDUCTIONS 1970	9,941	189,100	90,788	93,844	97,090
89	NET INCOME OR MARGIN 1968	22,881	A	A	A	A
90	NET INCOME OR MARGIN 1969	15,533	17,411	3,955	.49	A
91	NET INCOME OR MARGIN 1970	17,777	13,699	3,340CR	12,280CR	16,255

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WYOMING—501 Silver Star Telephone Co., Inc. Freedom	WYOMING—505 Union Telephone Company Mountain View	WYOMING—508 Tri County Telephone Association, Inc. Basin	WYOMING—513 Cokeville Telephone Company, Inc. Cokeville	WYOMING—514 Wyoming Telephone Company, Inc. Pinedale
1	LOANS APPROVED 12 31 70	370,000	1,642,000	959,000	70,000	1,322,000
2	ROUTE MILES OF LINE LOAN EST	245	598	388	46	252
3	NUMBER OF SUBSCRIBERS LOAN EST	545	1,285	796	183	1,491
4	TO RECEIVE INITIAL SERVICE	384	920	632	55	860
5	TO RECEIVE IMPROVED SERVICE	161	365	164	128	631
6	FUNDS ADVANCED 12 31 70	349,699	1,488,152	839,927	70,000	875,956
7	DEBT SERVICE PYMT CUM 12 31 70					
8	INTEREST DUE & PAID	62,199	180,330	105,296	13,337	102,082
9	PRINCIPAL DUE & PAID	79,231	243,249	136,260	17,910	98,804
10	ADVANCE PAYMENTS	3,885	66	44,232		114
11	ASSETS & OTHER DEBITS 12 31 70					
12	TEL PLANT IN SERVICE	455,607	1,841,717	605,499	97,755	1,463,377
13	TEL PLANT UNDER CONST	25,219	85,548	347,942	7,601	
14	TEL PLANT ADJUSTMENT	12,191		16,226	2143	10,216
15	TOTAL TELEPHONE PLANT	493,017	1,927,265	969,667	107,499	1,473,593
16	DEPRECIATION RESERVE	199,121	604,988	290,114	48,677	353,582
17	AMORTIZATION RESERVE	11,463		16,226	1,928	10,216
18	TEL PLANT LESS RESERVES	282,433	1,322,277	663,327	56,894	1,109,795
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		1,765	32,052		2,340
21	CURRENT ASSETS	106,003	66,704	132,557	27,688	109,014
22	OTHER ASSETS	2,316	4,866	26,971	8,421	7,924
23	TOTAL ASSETS & OTHER DEBITS	390,752	1,395,612	854,907	93,003	1,229,073
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	18,000	14,850	24,593	15,000	360,000
26	RET EARN OR MARG & CAP CR	98,396	56,424	142,270	20,243	43,479
27	TOTAL NET WORTH	116,396	71,274	166,863	35,243	403,479
28	LONG TERM DEBT	270,513	1,268,335	668,779	54,466	777,037
29	CURRENT & ACCRUED LIAB	3,343	13,410	13,239	3,294	48,557
30	DEF CREDITS & OPERATING RES	500	42,593	6,026		
31	TOTAL LIAB & OTHER CREDITS	390,752	1,395,612	854,907	93,003	1,229,073
32	REVENUES & EXPENSES 1970					
33	TOTAL OPERATING REVENUES	114,194	264,903	131,185	35,174	347,794
34	LOCAL SERVICE REVENUES	40,268	68,459	47,494	13,926	109,599
35	TOLL SERVICE REVENUES	70,351	160,210	80,677	18,698	222,752
36	MISC OPERATING REVENUES	3,437	39,034	4,266	2,646	15,220
37	UNCOLL OPERATING REV DEBIT	138CR	2,800	1,252	96	223CR
38	TOTAL OPERATING DEDUCTIONS	89,182	231,379	90,848	28,483	263,466
39	MAINTENANCE EXPENSES	15,577	65,245	28,994	11,435	46,599
40	TRAFFIC EXPENSES	1,416	2,413	687	1,133	1,261
41	COMMERCIAL EXPENSES	105	19,528	301		24,166
42	GENERAL OFFICE SAL & EXP	41,150	18,717	19,213	3,380	19,048
43	OTHER OPERATING EXPENSES	4,783	36,169	11,649	41,35	32,484
44	DEPRECIATION EXPENSES	17,123	76,974	23,890	41,06	61,481
45	AMORTIZATION EXPENSES	1,218			214	
46	TAXES	7,808	12,333	6,114	4,080	7,8427
47	NET OPER INCOME OR MARGIN	25,012	33,524	40,337	6,691	84,328
48	OTHER INCOME & DEDUCT NET	5,546		2,093	63CR	2,939
49	AVAILABLE FOR FIXED CHARGES	30,558	33,524	42,430	6,628	87,267
50	INTEREST ON LONG TERM DEBT	5,469	25,694	10,240	1,067	14,746
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		907			74
53	TOTAL FIXED CHARGES	5,469	26,601	10,240	1,067	14,820
54	NET INCOME OR MARGIN	25,089	6,923	32,190	5,561	72,447
55	OPERATING STATISTICS 12 31 70					
56	CENTRAL OFFICES TOTAL	3	4	3	1	2
57	TOTAL TELEPHONES IN SERVICE	618	1,105	816	222	1,759
58	BUSINESS SUBSCRIBERS	90	147	76	26	313
59	1 PARTY	31	77	15	23	248
60	2 PARTY	3	20	21		7
61	4&5 PARTY	4	3			1
62	8 PARTY	47	14	31		20
63	PAY STATIONS	5	24	5	3	15
64	OTHER SUBSCRIBERS		7	4		22
65	RADIOTELEPHONES		2			
66	RESIDENCE SUBSCRIBERS	464	744	569	143	852
67	1 PARTY	39	165	18	57	563
68	2 PARTY	5	141	24	56	86
69	4&5 PARTY		367	86	30	11
70	8 PARTY	420	71	441		192
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	35	63	47	21	338
73	RESIDENTIAL EXTENSIONS	29	137	115	29	239
74	OFFICIAL TELEPHONES		21	3	3	39
75	SERVICE STATIONS SWITCHERS			10		
76	ROUTE MILES OF LINE	227	6178	500	150	851
77	SUBSCRIBERS PER ROUTE MILE	244	1,448	131	113	137
78	TOTAL SUBSCRIBERS 12 31 68	597	829	617	166	1,060
79	TOTAL SUBSCRIBERS 12 31 69	525	855	646	175	1,143
80	TOTAL SUBSCRIBERS 12 31 70	554	891	655	169	1,165
81	NUMBER OF EMPLOYEES 12 31 70	4	10	2	3	14
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1968	23,371	26,513	17,818	18,436	20,787
84	TOTAL OPER REVENUES 1969	16,833	28,314	17,821	19,423	28,501
85	TOTAL OPER REVENUES 1970	20,922	30,379	20,059	20,691	30,034
86	TOTAL OPER DEDUCTIONS 1968	17,873	22,051	13,770	14,736	15,327
87	TOTAL OPER DEDUCTIONS 1969	11,438	24,687	14,893	15,947	20,819
88	TOTAL OPER DEDUCTIONS 1970	16,394	26,534	13,891	16,755	22,752
89	NET INCOME OR MARGIN 1968	4,620	1,606	3,467	2,990	4,328
90	NET INCOME OR MARGIN 1969	4,642	610	1,902	2,676	6,458
91	NET INCOME OR MARGIN 1970	4,612	794	4,922	32,71	6,256

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WYOMING—515 Dubois Telephone Exchange Dubois	WYOMING—516 Valley Telephone Company Baggs		
1	LOANS APPROVED 12 31 70	607,000	305,000		
2	ROUTE MILES OF LINE LOAN EST	132	223		
3	NUMBER OF SUBSCRIBERS LOAN EST	487	285		
4	TO RECEIVE INITIAL SERVICE	308	150		
5	TO RECEIVE IMPROVED SERVICE	179	135		
6	FUNDS ADVANCED 12 31 70	328,645	244,051		
7	DEBT SERVICE PYMT CUM 12 31 70				
8	INTEREST DUE & PAID	40,518	34,217		
9	PRINCIPAL DUE & PAID	40,164	33,362		
10	ADVANCE PAYMENTS	22,681			
11	ASSETS & OTHER DEBITS 12 31 70				
12	TEL PLANT IN SERVICE	395,481	246,002		
13	TEL PLANT UNDER CONST	5,898			
14	TEL PLANT ADJUSTMENT		291		
15	TOTAL TELEPHONE PLANT	401,379	246,293		
16	DEPRECIATION RESERVE	100,688	68,783		
17	AMORTIZATION RESERVE				
18	TEL PLANT LESS RESERVES	300,691	177,510		
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS				
21	CURRENT ASSETS	46,373	17,880		
22	OTHER ASSETS	10,530	4,912		
23	TOTAL ASSETS & OTHER DEBITS	357,594	200,302		
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	24,600	7,720		
26	RET EARNs OR MARG & CAP CR	61,215	24,904CR		
27	TOTAL NET WORTH	85,815	17,184CR		
28	LONG TERM DEBT	265,800	210,688		
29	CURRENT & ACCRUED LIAB	5,979	6,416		
30	DEF CREDITS & OPERATING RES		382		
31	TOTAL LIAB & OTHER CREDITS	357,594	200,302		
32	REVENUES & EXPENSES 1970				
33	TOTAL OPERATING REVENUES	91,042	38,087		
34	LOCAL SERVICE REVENUES	36,943	18,916		
35	TOLL SERVICE REVENUES	38,556	20,014		
36	MISC OPERATING REVENUES	16,203	840		
37	UNCOLL OPERATING REV DEBIT	660	1,683		
38	TOTAL OPERATING DEDUCTIONS	67,206	32,245		
39	MAINTENANCE EXPENSES	16,479	10,861		
40	TRAFFIC EXPENSES		944		
41	COMMERCIAL EXPENSES	13,503			
42	GENERAL OFFICE SAL & EXP	7,004	3,842		
43	OTHER OPERATING EXPENSES	7,527	5,052		
44	DEPRECIATION EXPENSES	13,390	8,702		
45	AMORTIZATION EXPENSES		712		
46	TAXES	9,303	2,132		
47	NET OPER INCOME OR MARGIN	23,836	5,842		
48	OTHER INCOME & DEDUCT NET	730CR			
49	AVAILABLE FOR FIXED CHARGES	23,106	5,842		
50	INTEREST ON LONG TERM DEBT	4,901	4,260		
51	INT CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES		247		
53	TOTAL FIXED CHARGES	4,901	4,507		
54	NET INCOME OR MARGIN	18,205	1,335		
55	OPERATING STATISTICS 12 31 70				
56	CENTRAL OFFICES TOTAL	1	1		
57	TOTAL TELEPHONES IN SERVICE	637	252		
58	BUSINESS SUBSCRIBERS	132	22		
59	1 PARTY	81	18		
60	2 PARTY	2			
61	4&5 PARTY				
62	8 PARTY	36			
63	PAY STATIONS	11	4		
64	OTHER SUBSCRIBERS	2			
65	RADIOTELEPHONES				
66	RESIDENCE SUBSCRIBERS	330	193		
67	1 PARTY	171	34		
68	2 PARTY	53	32		
69	4&5 PARTY				
70	8 PARTY	106	127		
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	84	7		
73	RESIDENTIAL EXTENSIONS	78	23		
74	OFFICIAL TELEPHONES	12	7		
75	SERVICE STATIONS SWITCHERS	3			
76	ROUTE MILES OF LINE	131	118		
77	SUBSCRIBERS PER ROUTE MILE	355	182		
78	TOTAL SUBSCRIBERS 12 31 68	408	211		
79	TOTAL SUBSCRIBERS 12 31 69	420	207		
80	TOTAL SUBSCRIBERS 12 31 70	465	215		
81	NUMBER OF EMPLOYEES 12 31 70	4	4		
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1968	157,59	16,109		
84	TOTAL OPER REVENUES 1969	177,53	15,756		
85	TOTAL OPER REVENUES 1970	205,98	17,881		
86	TOTAL OPER DEDUCTIONS 1968	129,80	13,047		
87	TOTAL OPER DEDUCTIONS 1969	136,48	14,117		
88	TOTAL OPER DEDUCTIONS 1970	152,05	15,138		
89	NET INCOME OR MARGIN 1968	1,424	837		
90	NET INCOME OR MARGIN 1969	28,06	4,69CR		
91	NET INCOME OR MARGIN 1970	4,119	6,27		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

FORMER BORROWERS WHOSE LOANS HAVE BEEN PAID IN FULL
AS OF DECEMBER 31, 1970

Borrower designation		Name and address	Date paid in full	Loans ¹ repaid	Interest ¹ paid
All borrowers				\$9,639,189	\$1,051,406
Florida	512	Zephyrhills Telephone Co., Inc. Zephyrhills	7/24/62	333,484	32,752
Georgia	563	Gold Leaf Telephone Company Moultrie	7/26/65	1,685,000	145,176
Indiana	526	Hoosier Telephone Cooperative, Inc. Indianapolis	6/30/54	696,192	18,463
Indiana	533	Ohio Valley Telephone Corporation Edwardsport	2/ 1/65	73,000	8,209
Indiana	537	Gill Township Telephone Company, Inc. Meron	4/ 2/68	46,025	8,458
Michigan	535	Traverse Bays Telephone Company Central Lake	5/10/68	906,571	207,555
Minnesota	528	Alexandria Interurban Telephone Company Alexandria	12/31/70	160,000	23,721
Missouri	555	Klem Telephone Company Wentzville	9/29/64	240,785	30,285
Missouri	559	A & M Telephone Company Springfield	11/14/58	278,575	5,662
Nebraska	537	Cuming County Telephone Company Wisner	4/18/63	247,768	4,677
North Carolina	533	Pinebluff Telephone Company, Inc. Matthews	3/29/65	193,000	27,370
Oregon	518	Lincoln-Tillamook Telephone Company Delake	1/25/66	1,440,780	180,937
Oregon	523	Sunnyside Telephone Company Clackamas	9/ 2/64	898,702	77,545
Oregon	527	Beaver State Telephone Company Everett	12/15/66	1,193,802	172,147
Oregon	534	Harney Telephone Cooperative, Inc. Mt. Vernon	12/29/66	50,257	701
Texas	514	Navasota Telephone Company Navasota	11/ 5/51	15,217	249
Texas	599	Home Telephone & Electric Company Baird	12/18/57	76,766	2,156
Texas	608	Western Telephone Service, Inc. Vega	5/27/63	388,314	35,324
Washington	528	Evergreen Telephone Company Ilwaco	11/19/65	714,945	70,013

1. Because of the omission of cents, the sum of the individual figures may not add to the total.

F O O T N O T E S

A - Data not available.

B - Estimate based on data available.

K - Borrower does not submit detailed reports on operations.

CR - Indicates a "red" figure.

